

UNIVERSITY OF MONTANA

MISSOULA

FINANCIAL REPORT



For the Year Ended June 30, 1974

April 1975

UNIVERSITY OF MONTANA
Missoula, Montana
59801

FINANCIAL REPORT
For the Fiscal Year Ended June 30, 1974

TABLE OF CONTENTS

Letter of Transmittal	2
Accounting Bases	3
Members of the Board of Regents of Higher Education	5
The Current Fund Dollar	
Where It Came From	6
How It Was Spent	7
Balance Sheet, Exhibit A	8
Statement of Changes in Fund Balances	
Unrestricted Current Funds, Exhibit A-1	12
Restricted Current Funds, Exhibit A-2	13
Student Loan Funds, Exhibit A-3	14
Endowment Funds, Exhibit A-4	15
Unexpended Plant Funds, Exhibit A-5	16
Plant Funds for Debt Retirement, Exhibit A-6	17
Net Investment in Plant, Exhibit A-7	18
Agency Funds, Exhibit A-8	19
Condensed Statement of Current Funds Revenues and Expenditures, Exhibit B	20
Statement of Current Funds Revenues, Exhibit B-1	21
Statement of Current Funds Expenditures, Exhibit B-2	22
Statement of Fee Exemptions, Scholarships and Waivers	23

LETTER OF TRANSMITTAL

March 12, 1975

Dr. Richard C. Bowers, President
University of Montana

Dear President Bowers:

The Financial Report of the University of Montana for the fiscal year ending June 30, 1974 is hereby submitted. This report has been compiled primarily for the guidance of the administrative offices but is also useful as a complete and permanent record of the financial operations of the University of Montana.

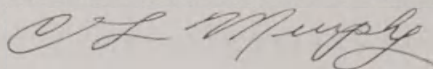
Financial transactions for the University of Montana Foundation are not included in this report but are published in a separate financial report for the Foundation. The special report section of this publication includes statements for the Alumni Association, Inc. and Associated Students' Store, Inc. as information only, as these are separately incorporated organizations.

The material in this report has been classified and arranged, as far as practicable, in accordance with the recommendations of the National Committee on Standard Reports for the Institutions of Higher Education.

This report was compiled with the assistance of the Business Office personnel.

The financial records of the University of Montana are subject to audit by representatives of the Legislative Auditor's Office. Financial transactions of separately incorporated entities are audited by private C.P.A. firms.

Respectfully submitted,



C. L. MURPHY
Business Manager

ACCOUNTING BASES

The financial report reflects the results of financial transactions for the University of Montana for the year ending June 30, 1974.

The University of Montana maintains accounting records in basic accordance with standards recommended by the American Council on Education in its publication, **College and University Business Administration**. This report is prepared in accordance with recommendations in that publication.

Revenue and expenditures in the educational and general area of current funds are reported on a modified accrual basis. Auxiliary enterprises revenue and expenditures in the current fund group are on a full accrual basis.

University accounting is performed within the framework of the following five major fund groupings:

Current Funds

Current funds are funds which are available for current operations. Included in current funds are education and general, student aid and auxiliary enterprises funds. Current education and general funds are further classified as unrestricted or restricted depending upon whether restrictions have been placed upon their use. Student aid funds are normally all classified as restricted. Auxiliary enterprises funds are classified as unrestricted.

Student Loan Funds

Loan funds are those funds which are loanable to students to help finance the cost of their education. Although private and University sources provide loan funds, the Federal government provides by far the largest percentage.

Endowment Funds

Endowment funds are funds whose principal is unexpendable with only the income from the investment of the funds being available for expenditures.

Plant Funds

Plant funds consists of funds to be used for construction or renovation of plant, funds to be used for the retirement of debts service on liabilities incurred on physical plant, and funds already expended for physical plant. These funds are separated in three balanced fund groups as follows:

Unexpended plant funds for construction, acquisition or renovation of plant.

Retirement of indebtedness funds for debt liquidation.

Investment in plant which represents the University's equity in physical assets.

Agency Funds

Agency funds are funds which belong to other individuals and organizations for whom the University is acting as custodian or fiscal agent.

State of Montana
BOARD OF REGENTS OF HIGHER EDUCATION
EX OFFICIO MEMBERS

Fiscal Year 1973-74

Honorable Thomas L. Judge
Governor
Helena, Montana

Dr. Lawrence K. Pettit
Commissioner of Higher Education
Helena, Montana

Mrs. Dolores Colburg
State Superintendent of
Public Instruction
Helena, Montana

APPOINTED MEMBERS

Mr. Ted James, Chairman
Great Falls, Montana

Mrs. Mary Pace, Vice Chairman
Bozeman, Montana

Mr. Gary Gallagher
Missoula, Montana

Mr. John D. French
Ronan, Montana

Mr. Sid R. Thomas
Bozeman, Montana

Mr. T. T. Heberly
Havre, Montana

Mr. Lewy Evans, Jr.
Billings, Montana

LOCAL EXECUTIVE BOARD

Mr. Arthur Deschamps, Jr.
Missoula, Montana

Mrs. Robert Haugen
Missoula, Montana

Mr. Alex M. Stepanzoff
Missoula, Montana

ADMINISTRATIVE OFFICERS

Dr. Richard C. Bowers, President

Dr. Richard G. Landini
Academic Vice President

Dr. Norman E. Taylor
Vice President for Research

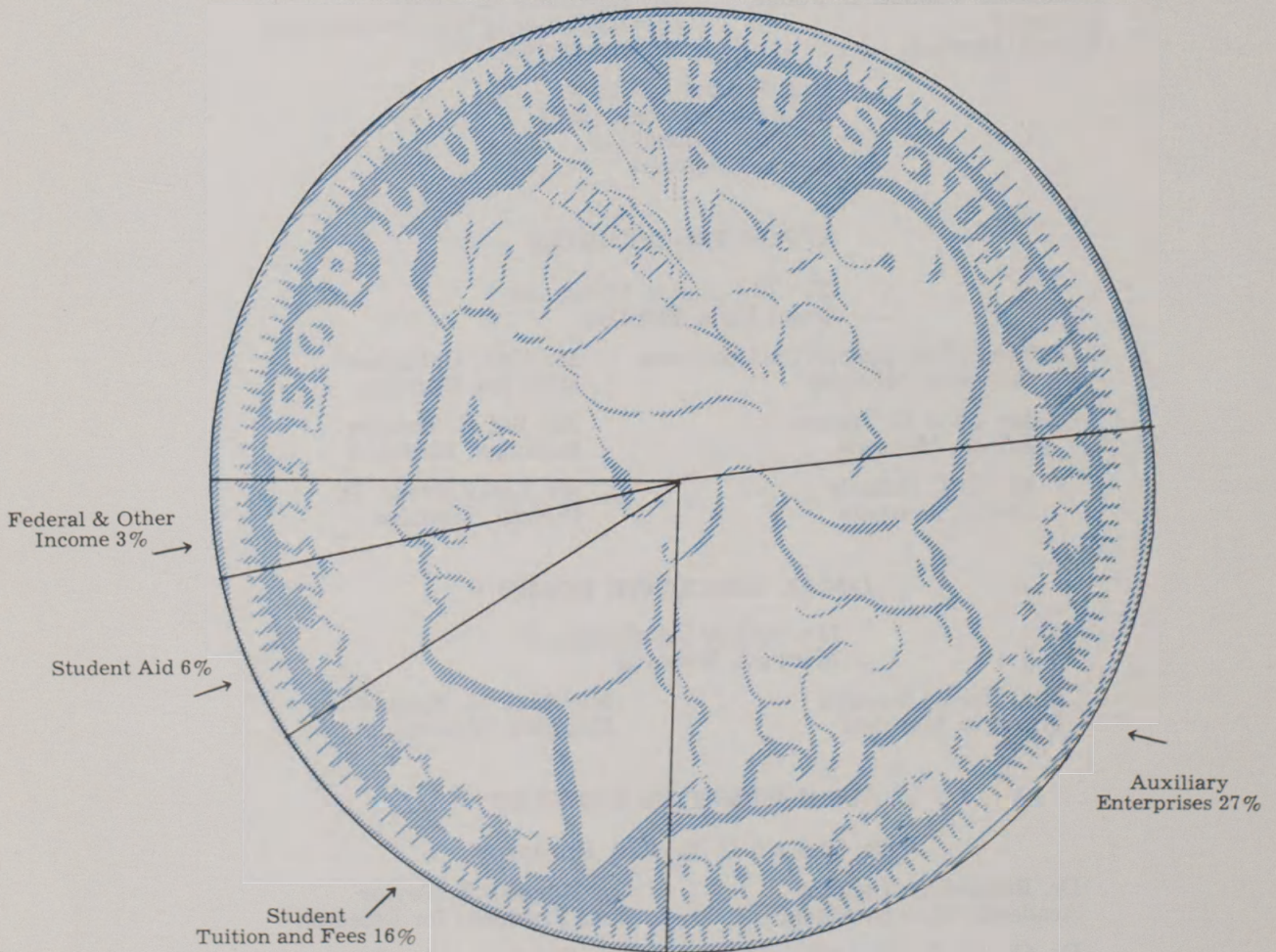
Dr. George L. Mitchell
Administrative Vice President

Mr. Calvin L. Murphy
Business Manager

THE CURRENT FUND DOLLAR

Where It Came From

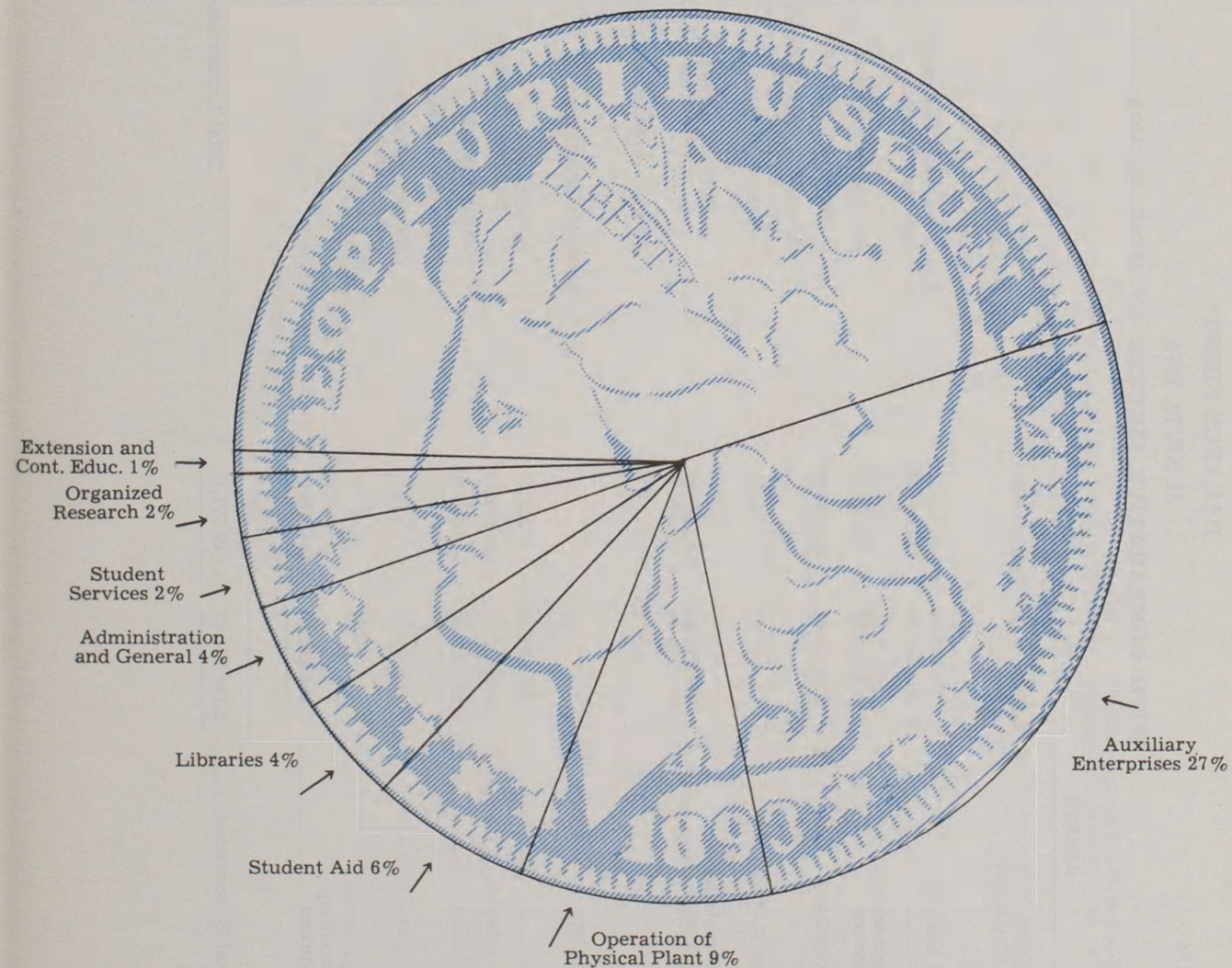
State
Appropriations 48%



THE CURRENT FUND DOLLAR

How It Was Spent

Instruction, Departmental Research
and Organized Activities 45%



BALANCE SHEET*
JUNE 30, 1974
WITH COMPARATIVE FIGURES AT JUNE 30, 1973

ASSETS		
	Current Year	Prior Year
Current Funds:		
Unrestricted:		
Educational and General		
Cash	\$ 300,287.86	\$ 331,037.83
Federal Funds with		
State Treasurer	2,519.60	39,456.64
State Appropriation	510,166.91	192,799.92
Total Educational		
and General	812,974.37	563,294.39
Auxiliary Enterprises		
Cash	632,048.26	595,387.11
Accounts Receivable	110,656.04	147,984.92
Inventories	585,685.80	440,910.69
Total Auxiliary		
Enterprises	1,328,390.10	1,184,282.72
Total Unrestricted	2,141,364.47	1,747,577.11

LIABILITIES AND FUND BALANCES		
	Current Year	Prior Year
Current Funds:		
Unrestricted:		
Educational and General		
Deferred Revenue	\$ 203,920.90	\$ 206,630.50
Accounts Payable	420,437.67	259,908.84
State Funds to Revert		29.42
Educational and General,		
per Exhibit A-1	188,615.80	96,725.63
Total Educational		
and General	812,974.37	563,294.39
Auxiliary Enterprises		
Deposits and		
Deferred Revenue	295,321.82	319,203.98
Notes Payable	5,000.00	
Accounts Payable	122,848.43	153,933.41
Auxiliary Enterprises,		
per Exhibit A-1	905,219.85	711,145.33
Total Auxiliary		
Enterprises	1,328,390.10	1,184,282.72
Total Unrestricted	2,141,364.47	1,747,577.11

Current Funds:

Restricted:

Educational and General Cash	\$ 3,224.34	\$ 7,196.26
On Deposit-State Treasurer	1,182.74	3,812.51
Total Educational and General	4,407.08	11,008.77

Student Aid

Cash	(1,309.73)	32,027.47
On Deposit-State Treasurer	8,292.20	6,225.05
Investment	1,976.80	1,976.80
Accounts Receivable	36,312.67	2,224.74

Total Student Aid	45,271.94	42,454.06
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Total Restricted	49,679.02	53,462.83
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Total Current Funds	\$2,191,043.49	\$1,801,039.94
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Current Funds:

Restricted:

Educational and General, per Exhibit A-2	\$ 4,407.08	\$ 11,008.77
Total Educational and General	4,407.08	11,008.77

Student Aid

Accrued Salaries Payable	13,616.55	9,350.64
Student Aid, per Exhibit A-2	31,655.39	33,103.42

Total Student Aid	45,271.94	42,454.06
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Total Restricted	49,679.02	53,462.83
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Total Current Funds	\$2,191,043.49	\$1,801,039.94
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*Financial transactions for the University of Montana Foundation, Inc., Alumni Association, Inc. and the Associated Students' Store, Inc. are not included in this report but are found in separate published financial reports.

BALANCE SHEET* (Cont'd)
JUNE 30, 1974
WITH COMPARATIVE FIGURES AT JUNE 30, 1973

EXHIBIT A

ASSETS		
	Current Year	Prior Year
Student Loan Funds:		
Cash _____	\$ 120,052.50	\$ 162,179.99
Deposit, United Aid Funds _____	19,000.00	19,000.00
Notes Receivable _____	1,942,278.02	1,721,312.74
Investments _____	19,510.11	19,911.09
Total Student Loan Funds _____	<u>\$2,100,840.63</u>	<u>\$1,922,403.82</u>
Endowment Funds:		
Investments _____	\$ 688,428.43	\$ 686,767.77
Total Endowment Funds _____	<u>\$ 688,428.43</u>	<u>\$ 686,767.77</u>
Plant Funds:		
Unexpended:		
Cash _____	\$ 23,003.65	\$ 30,252.74
On Deposit-State Treasurer _____	94,681.91	126,158.33
Federal Funds on Deposit-State Treasurer _____	49,163.68	
Investments-State Treasurer _____	24,693.23	218,138.54
State Appropriation _____	<u>2,475,614.48</u>	<u>1,241,124.07</u>
Total Unexpended _____	<u>2,667,156.95</u>	<u>1,615,673.68</u>

LIABILITIES AND FUND BALANCES		
	Current Year	Prior Year
Student Loan Funds:		
Student Loan Funds, per Exhibit A-3 _____	<u>\$2,100,840.63</u>	<u>\$1,922,403.82</u>
Total Student Loan Funds _____	<u>\$2,100,840.63</u>	<u>\$1,922,403.82</u>
Endowment Funds:		
Endowment Funds, per Exhibit A-4 _____	\$ 688,428.43	\$ 686,767.77
Total Endowment Funds _____	<u>\$ 688,428.43</u>	<u>\$ 686,767.77</u>
Plant Funds:		
Unexpended:		
Unexpended Plant Funds, per Exhibit A-5 _____	<u>\$2,667,156.95</u>	<u>\$1,615,673.68</u>
Total Unexpended _____	<u>2,667,156.95</u>	<u>1,615,673.68</u>

Plant Funds:

Debt Retirement:

Cash	\$ 158,041.45	\$ 338,790.28
On Deposit-State Treasurer	613,009.76	871,030.69
Investments-State Treasurer	230,911.47	219,782.65
Investments-Trustees	2,324,410.99	2,103,912.67
Due from Auxiliary Enterprises	5,000.00	5,000.00
Total Debt Retirement	<u>3,331,373.67</u>	<u>3,538,516.29</u>

Investment in Plant:

Land	2,271,925.02	2,231,707.40
Buildings	42,288,458.60	38,299,141.05
Equipment	12,059,684.00	11,092,753.26
Construction in Progress	<u>1,078,385.76</u>	<u>3,724,764.21</u>
Total Investment in Plant	<u>57,698,453.38</u>	<u>55,348,365.92</u>
Total Plant Funds	<u>\$63,696,984.00</u>	<u>\$60,502,555.89</u>

Agency Funds:

Cash	\$ 133,482.22	\$ 189,339.02
Due from State Treasurer- Revolving Fund	21,565.67	16,699.36
Investments	<u>11,245.28</u>	<u>25,198.39</u>
Total Agency Funds	<u>\$ 166,293.17</u>	<u>\$ 231,236.77</u>

Plant Funds:

Debt Retirement:

Debt Fund Retirement, per Exhibit A-6	\$ 3,331,373.67	\$ 3,538,516.29
Total Debt Retirement	<u>3,331,373.67</u>	<u>3,538,516.29</u>

Investment in Plant:

Bonds Payable	19,602,000.00	20,197,000.00
Notes Payable	32,412.22	29,073.56
Contracts Payable	51,191.38	98,551.56
Net Investment in Plant, per Exhibit A-7	<u>38,012,849.78</u>	<u>35,023,740.80</u>
Total Investment in Plant	<u>57,698,453.38</u>	<u>55,348,365.92</u>
Total Plant Funds	<u>\$63,696,984.00</u>	<u>\$60,502,555.89</u>

Agency Funds:

Agency Funds, per Exhibit A-8	\$ 166,293.17	\$ 231,236.77
Total Agency Funds	<u>\$ 166,293.17</u>	<u>\$ 231,236.77</u>

*Financial transactions for the University of Montana Foundation, Inc., Alumni Association, Inc. and the Associated Students' Store, Inc. are not included in this report but are found in separate published financial reports.

EXHIBIT A-1

STATEMENT OF CHANGES IN FUND BALANCES

UNRESTRICTED CURRENT FUNDS

	Educational & General	Auxiliary Enterprises	Total
Balance, July 1, 1973	\$ 96,725.63	\$ 712,791.46	\$ 809,517.09
Adjustments—			
Correction of Error in Reporting of Chemistry Stores Income for 1972-73		(1,646.13)	(1,646.13)
Adjusted Balance, July 1, 1973	96,725.63	711,145.33	807,870.96
Additions—			
Revenues, Per Exhibit B	14,534,689.92	6,125,483.44	20,660,173.36
Deductions—			
Expenditures, Per Exhibit B	14,442,799.75	5,931,408.92	20,374,208.67
Balance, June 30, 1974, to Exhibit A	<u>\$ 188,615.80</u>	<u>\$ 905,219.85</u>	<u>\$ 1,093,835.65</u>

STATEMENT OF CHANGES IN FUND BALANCES

RESTRICTED CURRENT FUNDS

	<u>Educational & General</u>	<u>Student Aid</u>	<u>Total</u>
Balance, July 1, 1973	\$ 11,008.77	\$ 33,103.42	\$ 44,112.19
Additions—			
Revenue, Per Exhibit B	449,748.73	1,301,943.75	1,751,692.48
Deductions—			
Expenditures, Per Exhibit B	<u>456,350.42</u>	<u>1,303,391.78</u>	<u>1,759,742.20</u>
Balance, June 30, 1974, Per Exhibit A	<u>\$ 4,407.08</u>	<u>\$ 31,655.39</u>	<u>\$ 36,062.47</u>

STATEMENT OF CHANGES IN FUND BALANCES

STUDENT LOAN FUNDS

	Current Year			Total	Prior Year Total
	National Defense Loan Funds	University Loan Funds	Deferred Payment Plan		
Balance, July 1, 1973	\$1,785,121.62	\$137,282.20	\$ 8,653.43	\$1,931,057.25	\$1,836,405.98
Additions—					
Administrative Fee			11,020.10	11,020.10	
Interest on Notes Receivable	13,911.09	1,524.05		15,435.14	14,905.25
Interest on Investments		1,051.44		1,051.44	955.20
Gifts		8,542.07		8,542.07	1,780.24
Federal Contributions	177,633.00			177,633.00	111,271.00
Refund on Cancellation of Student Loans	6,137.54			6,137.54	3,038.49
State Appropriations	13,599.46			13,599.46	9,325.00
Transfer of Funds			13.23	13.23	
Total Additions	211,281.09	11,117.56	11,033.33	233,431.98	141,275.18
Deductions—					
Military or Teaching Cancellations	36,809.23			36,809.23	27,331.59
Death, Disability & Bankruptcy Cancellations	5,697.00			5,697.00	4,484.50
Collection Costs	3,775.49	351.12	117.73	4,244.34	9,107.60
Administrative Cost Allowance	12,114.81			12,114.81	10,892.34
Loans Written Off		287.11		287.11	592.00
Transfer of Funds		3,960.15	535.96	4,496.11	2,869.31
Total Deductions	58,396.53	4,598.38	653.69	63,648.60	55,277.34
Balance, June 30, 1974, To Exhibit A	<u>\$1,938,006.18</u>	<u>\$143,801.38</u>	<u>\$19,033.07</u>	<u>\$2,100,840.63</u>	<u>\$1,922,403.82</u>

EXHIBIT A-4

STATEMENT OF CHANGES IN FUND BALANCES

ENDOWMENT FUNDS

Balance, July 1, 1973		\$686,767.77
Additions—		
Interest & Dividends, Stella Duncan Memorial	\$14,510.59	
Gain on Sale of Stocks, Stella Duncan Memorial	<u>1,855.57</u>	16,366.16
Deductions—		
Earnings in Phillips Memorial		
Transferred to Restricted Funds of Foundation	157.50	
Grants Made from Stella Duncan		
Memorial Fund to U of M Foundation	13,500.00	
Expenses of Administration of Stella		
Duncan Memorial Funds	<u>1,048.00</u>	<u>14,705.50</u>
Balance, June 30, 1974, to Exhibit A		<u><u>\$688,428.43</u></u>

STATEMENT OF CHANGES IN FUND BALANCES

UNEXPENDED PLANT FUNDS

Balance, July 1, 1973			\$1,615,673.68
Federal Funds		\$ 249,400.00	
Student Building Fees		97,072.58	
Interest Earnings on Insurance Proceeds		10,896.52	
U of M Foundation		17,905.01	
Donation		500.00	
Auxiliary Enterprises		43,315.00	
State Appropriation		1,850,000.00	
Total Additions			2,269,089.11
Total Funds Available			3,884,762.79
Deductions—			
Expended for Plant Facilities			
Land	\$527,481.10		
Buildings	660,386.72		
Equipment	6,736.73	1,194,604.55	
Transfers To—			
Debt Retirement Funds-Student Building Fees	21,118.73		
U of M Foundation	1,297.14		
Auxiliary Enterprises	23.15		
State Long-Range Building Program	562.27	23,001.29	
Total Deductions			1,217,605.84
Balance, June 30, 1974, to Exhibit A			<u>\$2,667,156.95</u>

EXHIBIT A-6

STATEMENT OF CHANGES IN FUND BALANCES

PLANT FUNDS FOR DEBT RETIREMENT

Balance, July 1, 1973			\$3,538,516.29
Additions—			
Student Fees		\$ 624,455.48	
Revenue from Investments		222,045.36	
Gain on Bond Redemptions		4,327.40	
Transfers From:			
Current Funds	\$ 927,800.00		
Unexpended Plant Funds	21,118.73	948,918.73	
Total Additions			1,799,791.97
Total Funds Available			5,338,308.26
Deductions—			
Debt Retirement			
Notes Payable	11,852.63		
Bonds Payable	595,000.00	606,852.63	
Interest		992,638.54	
Bond Service & Audit Expense		1,834.29	
Equipment		56,635.55	
Residence at 1325 Gerald		115,000.00	
Moving Costs for Library & KUFM		76,564.34	
Renovations by Physical Plant		2,554.07	
Attorneys Fees		45,831.88	
Land Acquisition		11,950.71	
Transfer to Unexpended Plant Funds		97,072.58	
Total Deductions			2,006,934.59
Balance, June 30, 1974, to Exhibit A			<u>\$3,331,373.67</u>

EXHIBIT A-7

STATEMENT OF CHANGES IN FUND BALANCES

NET INVESTMENT IN PLANT

Balance, July 1, 1973		\$35,023,740.80
Additions—		
Total Plant Additions		
Current Funds Expenditures	\$ 682,648.24	
Unexpended Plant Funds	1,194,604.55	
U of M Foundation	243,366.46	
Agency Funds	8,106.16	
Debt Retirement Funds	262,704.67	
Alumni Book Fund	23,701.70	
Total Increase in Fixed Assets		\$2,415,131.78
Debt Retired From—		
Debt Retirement Funds	606,852.63	
Current Funds	48,680.13	
Contracts Payable	47,360.18	
Total Debt Retired		<u>702,892.94</u>
Total Additions		<u>3,118,024.72</u>
Total Funds Available		38,141,765.52
Deductions—		
Adjustment to Reflect Non-Cash Activity		128,915.74
Balance, June 30, 1974, to Exhibit A		<u>\$38,012,849.78</u>

STATEMENT OF CHANGES IN FUND BALANCES

AGENCY FUNDS

	Associated Student Organizations	Other Student Organizations	Other Agency Organizations	Total
Balance, July 1, 1973	\$ 69,955.21	\$107,932.24	\$ 53,349.32	\$ 231,236.77
Additions—				
Student Activity Fees	336,438.54			336,438.54
Other Receipts	395,418.00	333,601.04	593,794.99	1,322,814.03
Total Additions	731,856.54	333,601.04	593,794.99	1,659,252.57
Deductions—				
Program Expenditures	604,289.39	369,949.27	606,130.51	1,580,369.17
Transferred to Other Organizations	143,827.00			143,827.00
Total Deductions	748,116.39	369,949.27	606,130.51	1,724,196.17
Balance, June 30, 1974, to Exhibit A	\$ 53,695.36	\$ 71,584.01	\$ 41,013.80	\$ 166,293.17

EXHIBIT B

**CONDENSED STATEMENT OF CURRENT FUNDS REVENUES AND EXPENDITURES
WITH COMPARATIVE FIGURES FOR PRIOR YEAR**

REVENUE

	Current Year			Prior
	Unrestricted	Restricted	Total	Year Total
Educational and General	\$14,534,689.92	\$ 449,748.73	\$14,984,438.65	\$13,242,532.17
Auxiliary Enterprises	6,125,483.44		6,125,483.44	5,672,536.27
Student Aid		1,301,943.75	1,301,943.75	1,406,593.48
Total Revenues, Per Schedule B-1	\$20,660,173.36	\$1,751,692.48	\$22,411,865.84	\$20,321,661.92

EXPENDITURES

Educational and General	14,442,799.75	456,350.42	14,899,150.17	13,707,050.68
Auxiliary Enterprises	5,931,408.92		5,931,408.92	6,035,940.95
Student Aid		1,303,391.78	1,303,391.78	1,563,938.18
Total Expenditures, Per Schedule B-2	20,374,208.67	1,759,742.20	22,133,950.87	21,306,929.81
Excess of Revenues over Expenditures	\$ 285,964.69	\$ (8,049.72)	\$ 277,914.97	\$ (985,267.89)

EXHIBIT B-1

STATEMENT OF CURRENT FUNDS REVENUE WITH COMPARATIVE FIGURES FOR PRIOR YEAR

EDUCATIONAL AND GENERAL

	Current Year		Total	Prior Year Total
	Unrestricted	Restricted		
Student Fees				
Registration	\$ 377,223.45	\$	\$ 377,223.45	\$ 381,704.04
Incidental	1,660,838.03		1,660,838.03	1,709,850.06
Non-Resident	1,258,950.11		1,258,950.11	1,281,992.10
Continuing Education	100,615.43		100,615.43	83,842.00
Admission Fee	71,648.05		71,648.05	70,776.11
Other	88,824.08	7.50	88,831.58	77,755.84
Total Student Fees	3,558,099.15	7.50	3,558,106.65	3,605,920.15
Governmental Support				
State General Fund	8,253,166.00	208,605.00	8,461,771.00	7,072,021.00
State Millage Fund	2,304,025.00		2,304,025.00	2,025,000.00
Interest & Income-State Land Grant Fund	63,881.56		63,881.56	78,612.33
Total Governmental Support	10,621,072.56	208,605.00	10,829,677.56	9,175,633.33
Federal Revenue	34,711.66	234,577.93	269,289.59	220,737.08
Indirect Cost Reimbursement	200,000.00		200,000.00	200,000.00
Endowment Revenue		4,921.71	4,921.71	5,282.25
Sales & Service, Educational Departments	120,806.55	1,636.59	122,433.14	34,959.36
Total Educational and General	14,534,689.92	449,748.73	14,984,438.65	13,242,532.17

AUXILIARY ENTERPRISES

Administration	-0-	-0-	-0-
Biological Station	4,408.34	4,408.34	3,773.65
Campus Recreation	51,788.22	51,788.22	47,816.01
Chemistry Stores	59,662.15	59,662.15	71,361.89
Family Housing	470,374.98	470,374.98	462,393.23
Field House	26,190.40	26,190.40	62,549.35
Forestry School Bus	956.80	956.80	
Food Service	1,693,056.11	1,693,056.11	2,026,474.73
Golf Course	80,027.35	80,027.35	60,707.80
Instructional Materials Film Library	9,605.67	9,605.67	2,282.60
Intercollegiate Athletics	354,045.80	354,045.80	378,940.64
Lubrecht Experimental Forest	9,946.67	9,946.67	11,113.19
Prescription Pharmacy	37,074.95	37,074.95	31,371.79
Printing & Clerical Services	603,204.10	603,204.10	522,134.21
Residence Halls	876,961.81	876,961.81	816,351.88
Student Health Service	416,040.13	416,040.13	360,291.52
Swimming Pool	40,435.86	40,435.86	42,045.01
University Center	1,352,142.71	1,352,142.71	730,830.21
University Theater	3,061.89	3,061.89	3,515.77
Vehicle Registration Fee	36,499.50	36,499.50	38,582.79
Total Auxiliary Enterprises	6,125,483.44	6,125,483.44	5,672,536.27

STUDENT AID

Scholarships & Prizes	696,024.92	696,024.92	731,857.87
Federal Funds	605,918.83	605,918.83	674,735.61
Total Student Aid	1,301,943.75	1,301,943.75	1,406,593.48
Total Current Funds Revenue, to Exhibit B	\$20,660,173.36	\$1,751,692.48	\$22,411,865.84
			\$20,321,661.92

STATEMENT OF CURRENT FUNDS EXPENDITURES WITH COMPARATIVE FIGURES FOR PRIOR YEAR

EDUCATIONAL AND GENERAL	Current Year		Total	Prior Year Total
	Unrestricted	Restricted		
Instruction and Departmental Research				
College of Arts & Sciences	\$ 5,995,716.21	\$	\$ 5,995,716.21	\$ 5,517,458.24
Professional Schools				
Business Administration	590,541.91	234,077.93	824,619.84	752,247.50
Fine Arts	898,454.86		898,454.86	857,361.79
Forestry	365,879.89		365,879.89	320,107.84
Journalism	221,189.38		221,189.38	202,519.76
Law	332,380.90		332,380.90	310,938.95
Pharmacy	207,135.10		207,135.10	189,111.96
Education	612,794.06		612,794.06	601,506.94
Graduate School	68,310.08		68,310.08	56,697.28
Other Related Instructional Activities	290,739.49		290,739.49	324,253.65
Total Instruction & Departmental Research	9,583,141.88	234,077.93	9,817,219.81	9,132,203.91
Organized Activities, Relating to Educational Departments	107,543.54		107,543.54	233,029.44
Organized Research	194,640.76	205,888.32	400,529.08	349,162.36
Extension and Public Service	123,635.39		123,635.39	110,000.40
Libraries	951,962.29	16,384.17	968,346.46	845,421.83
Student Services	495,847.27		495,847.27	365,938.82
Operation and Maintenance of Physical Plant	2,035,492.05		2,035,492.05	1,798,726.78
General Administration	571,180.71		571,180.71	412,125.26
General Institutional Expense	379,355.86		379,355.86	460,441.88
Total Educational and General	14,442,799.75	456,350.42	14,899,150.17	13,707,050.68
AUXILIARY ENTERPRISES				
Administration	(712.12)		(712.12)	-0-
Biological Station	1,673.65		1,673.65	3,851.25
Campus Recreation	63,168.09		63,168.09	51,217.04
Chemistry Stores	68,047.31		68,047.31	65,529.05
Family Housing	395,147.41		395,147.41	600,750.30
Field House	19,888.64		19,888.64	60,950.49
Forestry School Bus	2,944.78		2,944.78	
Food Service	1,602,398.60		1,602,398.60	2,107,452.84
Golf Course	72,527.17		72,527.17	57,159.65
Instructional Materials Film Library	9,008.06		9,008.06	2,722.87
Intercollegiate Athletics	355,621.59		355,621.59	356,084.16
Lubrecht Forest	5,565.45		5,565.45	13,203.04
Prescription Pharmacy	28,761.60		28,761.60	23,034.99
Printing & Clerical	581,851.42		581,851.42	611,033.96
Residence Halls	944,843.66		944,843.66	872,742.11
Student Health Service	389,884.23		389,884.23	371,289.57
Swimming Pool	39,773.74		39,773.74	47,021.39
University Center	1,346,626.94		1,346,626.94	710,731.31
University Theater	3,386.30		3,386.30	6,158.99
Vehicle Registration	1,002.40		1,002.40	75,007.94
Total Auxiliary Enterprises	5,931,408.92		5,931,408.92	6,035,940.95
STUDENT AID				
		1,303,391.78	1,303,391.78	1,563,938.18
Total Current Funds Expenditures, to Exhibit B	\$20,374,208.67	\$1,759,742.20	\$22,133,950.87	\$21,306,929.81

STATEMENT OF FEE EXEMPTIONS, SCHOLARSHIPS AND WAIVERS 1973-74

	Max. No. for any Quarter	Educational and General Revenue					Other Revenue				
		Regis- tration Fee	Incidental Fee	Non- Resident Fee	Music Fee	Total General Budget Income	Building Income	Health Service Fee	Student Activity Fee	Summer Service Fee	Activity TOTAL
Statutory Scholarships and Waivers:											
Indian Scholarships _____	147	\$ 6,765.00	\$ 33,824.55	\$	\$	\$ 40,589.55	\$	\$	\$	\$	\$ 40,589.55
Inmates of Custodial Institutions _____	2	60.00	302.40			362.40					362.40
War Orphan _____	3	90.00	453.60			543.60					543.60
Montana Honorable Discharge _____	28	1,357.50	5,265.90			6,623.40					6,623.40
Graduate Assistants _____				62,184.65		62,184.65					62,184.65
Athletic Grant-in-Aid _____				37,467.00		37,467.00					37,467.00
Non-Resident _____	41			31,843.00		31,843.00					31,843.00
Administrative Scholarships and Waivers:											
High School Honor _____	137	6,000.00	30,290.40			36,290.40					36,290.40
University Honor _____	372	15,990.00	81,314.10			97,304.10					97,304.10
Graduate Assistant _____	215	9,390.00	39,208.07			48,598.07					48,598.07
Research Assistants and Fellowships _____	11	375.00	1,713.60			2,088.60					2,088.60
Athletic Grant-in-Aid _____	111	4,740.00	23,870.70			28,610.70					28,610.70
Grant-in-Aid _____	51	1,957.50	9,815.40			11,772.90					11,772.90
Graduate Student _____	185								5,580.00		5,580.00
Music Scholarships _____	4				220.00	220.00					220.00
Faculty and Staff _____	62		6,601.75			6,601.75					6,601.75
Faculty Wives _____	10							80.05			80.05
Off-Campus Waivers _____	143							2,524.00		1,076.00	3,600.00
Institute Waivers _____	33	915.00	4,767.25			5,682.25					5,682.25
Catholic Nuns _____	4							41.20			41.20
A.F.I.T. at Malmstrom _____	201		25,508.70	88,090.00		113,598.70	7,660.00	1,440.00	1,335.00	1,160.00	125,193.70
TOTALS _____	1,760	\$47,640.00	\$262,936.42	\$219,584.65	\$220.00	\$530,381.07	\$7,660.00	\$4,085.25	\$6,915.00	\$2,236.00	\$551,277.32

	Regis- tration Fee	Incidental Fee	Non- Resident Fee	Music Fee	Total Less Deductions	Building Fee	Health Service Fee	Student Activity Fee	Summer Activity Fee	TOTAL
Maximum Number of Students Participating										
Summer 1973 _____	136	293	140		433	145	51		250	879
Regular Year, 1973-74 _____	1,276	1,371	394	4	1,769	201	60	185		2,215

This report also includes the Law students who are on a Semester basis.

UNIVERSITY OF MONTANA
SUPPLEMENT TO THE FINANCIAL REPORT FOR FISCAL YEAR
1973-74

TABLE OF CONTENTS

	<u>Page</u>
CURRENT FUND REVENUE	3
CURRENT FUND EXPENDITURES	
Statement of Current Funds Expenditures	6
Educational and General	
Salaries and Wages	10
Supplies and Materials	14
Capital Expenditures	19
Auxiliary Enterprises	
Administration	22
Biological Station	23
Campus Recreation	24
Chemistry Stores	26
Family Housing	27
Field House	29
Food Service	31
Forestry School Bus	34
Golf Course	35
Instructional Materials Film Library	37
Intercollegiate Athletics	38
Lubrecht Experimental Forest	40
Prescription Pharmacy	41
Printing and Clerical Services	42
Residence Halls	44
Student Health Service	46
Swimming Pool	48
University Center	50
University Theater	53
Vehicle Registration Fees	54
Student Aid	
Fellowships, Scholarships and Prizes	55
STUDENT LOAN FUNDS	
Changes in Fund Balances	59
National Direct Student Loan Fund	64
Student Loan Notes Receivable	65
Deferred Payment Plan	66
PLANT FUNDS	
Unexpended Plant Funds	67
Plant Debt Retirement Funds	77
Revenue Bonds Outstanding	94
Notes Payable	96
AGENCY FUNDS	
Associated Students' Organizations	97
Other Student Organizations	99
Other Agency Organizations	101
Associated Students' Store Special Reserve Trust Fund	103
SPECIAL REPORTS	
Alumni Association	104
Associated Students' Store	107
Changes in Specifically Invested Funds	109
Changes in Pooled Invested Funds	112
Endowment Funds	113
Stella Duncan Memorial Fund	118

	Total	Unrestricted	Restricted
<u>State Revenue</u>			
General Fund Appropriation HB 55	\$ 8,189,714.00	\$ 7,981,109.00	\$ 208,605.00
General Fund Appropriation HB 746	167,345.00	167,345.00	
General Fund Appropriation HB 747	104,712.00	104,712.00	
Total General Fund	<u>8,461,771.00</u>	<u>8,253,166.00</u>	<u>208,605.00</u>
Millage Fund Appropriation HB 55	2,225,518.00	2,225,578.00	
Millage Fund Appropriation HB 747	78,507.00	78,507.00	
Total Millage Fund	<u>2,304,025.00</u>	<u>2,304,025.00</u>	
Land Grant Revenue	<u>63,881.56</u>	<u>63,881.56</u>	
Total State Revenue	<u>10,829,677.56</u>	<u>10,621,072.56</u>	<u>208,605.00</u>
<u>Student Fee Revenue</u>			
Registration - Academic Year	338,578.61	338,578.61	
Registration - Summer Session	38,644.84	38,644.84	
Total Registration Fees	<u>377,223.45</u>	<u>377,223.45</u>	
Incidental - Academic Year	1,519,894.18	1,519,894.18	
Incidental - Summer Session	140,943.85	140,943.85	
Total Incidental Fees	<u>1,660,838.03</u>	<u>1,660,838.03</u>	
Non-Resident - Academic Year	1,204,956.61	1,204,956.61	
Non-Resident - Summer Session	53,993.50	53,993.50	
Total Non-Resident Fees	<u>1,258,950.11</u>	<u>1,258,950.11</u>	
Admission Fee	71,648.05	71,648.05	
Extension & Continuing Ed. - Missoula	57,508.95	57,508.95	
Extension & Continuing Ed. - Other	43,106.48	43,106.48	
High School Commencement	115.00	115.00	
Remedial English	1,438.85	1,438.85	
Remedial Mathematics	8,107.15	8,107.15	
Study Abroad Program	5,043.46	5,043.46	
Forestry Fees	26,745.12	26,737.62	7.50
Law School Fees	14,900.00	14,900.00	
Music School Fees	10,776.36	10,776.36	
Music Practice Room Fees	5,905.00	5,905.00	
Music Library	64.50	64.50	
WICHE Program	600.00	600.00	
Chemistry Breakage	1,893.50	1,893.50	
Pharmacy Breakage	35.33	35.33	
Library Fines & Lost Books	625.54	625.54	
Late Payment Fees	11,759.98	11,759.98	
Laboratory & Transportation Fees	1,045.00	1,045.00	
Other Fees	(223.21)	(223.21)	
Total Other Fees	<u>261,095.06</u>	<u>261,087.56</u>	<u>7.50</u>
Total Student Fees	<u>3,558,106.65</u>	<u>3,558,099.15</u>	<u>7.50</u>
<u>Federal Revenue</u>			
Veterans Forms	3,387.00	3,387.00	
AFIT - MBA Program	265,402.59	31,324.66	234,077.93
Library Co-op Agreement	500.00		500.00
Total Federal Revenue	<u>269,289.59</u>	<u>34,711.66</u>	<u>234,577.93</u>
<u>Indirect Cost Reimbursement</u>	<u>200,000.00</u>	<u>200,000.00</u>	

CURRENT REVENUE

	Total	Unrestricted	Restricted
<u>Endowment Revenue</u>			
Ryman Library	\$ 264.52	\$	\$ 264.52
Dixon Law	4,657.19		4,657.19
Total Endowment Revenue	4,921.71		4,921.71
<u>Sales & Service of Educational Departments</u>			
Anthropology	6,639.47	6,639.47	
Art	14.00	14.00	
Biological Station	1,873.78	1,873.78	
Bureau of Business & Economic Research	11,009.66	11,009.66	
Center for Student Development	796.50	796.50	
Chemistry	314.75	314.75	
Communication Sciences & Disorders	12,378.20	12,378.20	
Division of Educational Research	33,544.05	33,544.05	
Education Department	3,563.60	3,563.60	
Extension and Continuing Education	14,881.48	14,881.48	
Fire Loss Reimbursement - Fine Arts	1,650.00	1,650.00	
Forest Experiment Station	1,636.59		1,636.59
Geography	1.50	1.50	
Geology	2,003.00	2,003.00	
Geology Research Publications	192.80	192.80	
History	115.48	115.48	
Identification Cards	1,983.00	1,983.00	
Independent Dwelling Rent	3,975.00	3,975.00	
Information Services	42.00	42.00	
Journalism	12.00	12.00	
Library Coin Operated Copiers	2,526.75	2,526.75	
Montana Historian	645.90	645.90	
Physical Plant	1,468.57	1,468.57	
Radio - T.V.	2,000.00	2,000.00	
Rentals of University Facilities	250.00	250.00	
Sale of Bulletins	1,158.10	1,158.10	
Social Work	17,122.69	17,122.69	
Subscriptions	1.00	1.00	
Summer Orientation	7.00	7.00	
Telephone Commissions	129.81	129.81	
Transcripts & Diplomas	16.00	16.00	
Zoology	61.75	61.75	
Other Income	428.71	428.71	
Total Sales & Service	122,443.14	120,806.55	1,636.59
Total Educational & General	14,984,438.65	14,534,689.92	449,748.73
<u>Auxiliary Enterprises</u>			
Administration	- 0 -	- 0 -	
Biological Station	4,408.34	4,408.34	
Campus Recreation	51,788.22	51,788.22	
Chemistry Stores	59,662.15	59,662.15	
Family Housing	470,374.98	470,374.98	
Field House	26,190.40	26,190.40	
Forestry School Bus	956.80	956.80	
Food Service	1,693,056.11	1,693,056.11	
Golf Course	80,027.35	80,027.35	
Instructional Materials Film Library	9,605.67	9,605.67	
Intercollegiate Athletics	354,045.80	354,045.80	
Lubrecht Experimental Forest	9,946.67	9,946.67	
Prescription Pharmacy	37,074.95	37,074.95	

	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>
<u>Auxiliary Enterprises (Cont'd)</u>			
Printing & Clerical Services	\$ 603,204.10	603,204.10	\$
Residence Halls	876,961.81	876,961.81	
Student Health Service	416,040.13	416,040.13	
Swimming Pool	40,435.86	40,435.86	
University Center	1,352,142.71	1,352,142.71	
University Theater	3,061.89	3,061.89	
Vehicle Registration Fees	36,499.50	36,499.50	
	<hr/>	<hr/>	<hr/>
Total Auxiliary Enterprises	6,125,483.44	6,125,483.44	
	<hr/>	<hr/>	<hr/>
<u>Student Aid</u>			
Scholarships & Prizes	696,024.92		696,024.92
Federal Programs	605,918.83		605,918.83
	<hr/>	<hr/>	<hr/>
Total Student Aid	1,301,943.75		1,301,943.75
	<hr/>	<hr/>	<hr/>
Total Current Fund Revenue	<u>\$22,411,865.84</u>	<u>\$20,660,173.36</u>	<u>\$1,751,692.48</u>

EDUCATIONAL AND GENERAL

ADMINISTRATIVE & GENERAL

	Total	Salaries, Wages and Benefits	Supplies and Materials	Capital Expenditures
Administration				
President's Office	\$ 144,474.95	\$ 132,655.64	\$ 11,349.31	\$ 470.00
Post Secondary Ed. Commission Expense	5,033.69	818.00	4,215.69	
Business Manager	34,304.00	32,973.54	1,330.46	
Business Office	293,749.80	169,907.49	122,512.69	1,329.62
Equal Employment Opportunity Office	26,572.45	23,669.46	2,322.99	580.00
Personnel Office	67,045.82	56,279.05	9,906.77	860.00
Total Administration	571,180.71	416,303.18	151,637.91	3,239.62
Student Services				
Admissions	102,441.48	90,061.54	12,354.10	25.84
Financial Aids	76,101.32	50,824.33	25,276.99	
Registrar's Office	167,534.77	98,405.68	66,673.09	2,456.00
Student Personnel	20,678.74	17,615.04	2,633.70	430.00
Center for Student Development	129,090.96	115,931.27	11,096.69	2,063.00
Total Student Services	495,847.27	372,837.86	118,034.57	4,974.84
General Institutional				
Alumni Office	42,235.17	30,920.63	11,314.54	
Catalog	12,306.33		12,306.33	
General Insurance	7,882.76		7,882.76	
Internal Audit	25,725.48	11,057.64	14,237.84	430.00
Graduation	3,773.91		3,773.91	
Data Processing	103,709.00		103,709.00	
Faculty Speakers Program	76.48		76.48	
Institutional Membership Fee	13,812.52		13,812.52	
Information Services	113,245.50	86,449.67	26,161.83	634.00
State Pro Rata Charge	47,216.00		47,216.00	
Administrative Travel	9,372.71		9,372.71	
Total General Institutional	379,355.86	128,427.94	249,863.92	1,064.00
Total Administrative & General	1,446,383.84	917,568.98	519,536.40	9,278.46

INSTRUCTION AND DEPARTMENTAL RESEARCH

College of Arts & Sciences				
Dean of the College	67,520.04	52,181.53	15,321.84	16.67
Aerospace Studies	1,044.99	100.59	944.40	
Anthropology	163,597.98	155,392.34	8,114.16	91.48
Biological Station	43,112.03	34,224.15	8,045.88	842.00
Black Studies	53,411.43	47,786.30	5,625.13	
Botany	287,012.25	255,094.66	29,814.59	2,103.00
Chemistry	357,323.75	316,966.64	33,602.46	6,754.65
Communication Sciences & Disorders	146,339.34	135,274.35	10,599.99	465.00
Computer Science	117,150.16	71,313.14	43,414.52	2,422.50
Core Biology	2,923.37	66.19	2,857.18	
Economics	174,890.08	166,209.85	8,680.23	
English	433,945.95	425,752.23	7,301.06	892.66
English - Remedial	8,308.52	8,308.52		
Foreign Languages	505,599.70	496,728.60	8,871.10	
Geography	120,330.99	113,139.00	4,943.19	2,248.80
Geology	318,647.35	282,199.76	32,785.44	3,662.15
Health and Physical Education	278,284.15	268,671.81	8,817.34	795.00
History	318,234.02	309,226.55	7,316.32	1,691.15
Humanities	59,659.41	59,112.20	547.21	
Home Economics	134,775.46	128,870.41	5,552.53	352.52

STATEMENT OF CURRENT FUNDS EXPENDITURES

EDUCATIONAL AND GENERAL (Continued)

	Total	Salaries, Wages and Benefits	Supplies and Materials	Capital Expenditures
College of Arts & Sciences (Cont'd)				
Indian Studies	\$ 41,660.70	\$ 37,237.63	\$ 3,699.79	\$ 723.28
Interpersonal Communications	126,779.65	121,820.67	4,958.98	
Mathematics	362,784.44	346,212.61	16,571.83	
Mathematics - Remedial	9,307.82	9,307.82		
Microbiology	212,621.35	192,998.06	16,676.54	2,946.75
Military Science	799.01	180.18	618.83	
Philosophy	209,513.33	204,050.96	4,796.41	665.96
Physics and Astronomy	149,056.34	132,413.04	13,619.50	3,023.80
Political Science	160,166.73	155,190.10	3,834.07	1,142.56
Psychology	398,180.52	346,325.07	45,127.04	6,728.41
Religious Studies	120,352.19	110,378.66	9,568.53	405.00
Social Work	53,440.79	50,885.53	1,999.59	555.67
Sociology	241,186.42	211,266.36	27,992.50	1,927.56
Wildlife Research	18,689.82	15,523.91	2,945.96	219.95
Zoology	299,066.13	269,890.85	26,631.16	2,544.12
Total College of Arts & Sciences	<u>5,995,716.21</u>	<u>5,530,300.27</u>	<u>422,195.30</u>	<u>43,220.64</u>
Professional Schools				
Business Administration				
Dean	71,578.84	53,653.93	15,360.58	2,564.33
Accounting and Finance	195,135.50	194,174.78	960.72	
Management	251,413.90	242,054.83	9,359.07	
Business Education & Office Management	72,413.67	72,096.77	316.90	
AFIT - MBA Program	234,077.93	193,742.11	33,941.31	6,394.51
Fine Arts				
Dean	65,477.61	47,019.50	12,699.49	5,758.62
Art	239,293.75	227,285.04	11,933.71	75.00
Drama	162,542.59	153,833.13	8,709.46	
Music	431,140.91	402,146.84	23,414.07	5,580.00
Forestry				
School of Forestry	361,321.49	321,574.93	36,261.23	3,485.33
Wildlife Extension	4,558.40	270.78	4,287.62	
Journalism				
School of Journalism	165,936.90	148,372.02	16,618.88	946.00
Radio - TV	55,252.48	40,668.41	11,005.03	3,579.04
Law				
School of Law	332,380.90	318,484.53	13,366.87	529.50
Pharmacy				
School of Pharmacy	207,135.10	194,208.38	11,932.91	993.81
Education				
School of Education	612,794.06	581,335.46	31,330.94	127.66
Graduate School	68,310.08	61,449.53	6,860.55	
Total Professional Schools	<u>3,530,764.11</u>	<u>3,252,370.97</u>	<u>248,359.34</u>	<u>30,033.80</u>
Related Instructional Activities				
Summer Session	14,417.21	3,557.07	9,750.14	1,110.00
Interdisciplinary Course	17,229.43	8,568.83	8,556.70	103.90
Recreation Board	9,631.56	8,448.31	172.25	1,011.00
Candidate Travel	14,713.00		14,713.00	
Accreditation Visitation	2,904.65		2,904.65	
Faculty Senate	4,799.53	3,014.76	1,784.77	
Dept. of Intercollegiate Athletics	227,044.11	195,951.37	31,092.74	
Total Related Instruc. Activities	<u>290,739.49</u>	<u>219,540.34</u>	<u>68,974.25</u>	<u>2,224.90</u>
Total Instructional and Departmental Research	<u>9,817,219.81</u>	<u>9,002,211.58</u>	<u>739,528.89</u>	<u>75,479.34</u>

EDUCATIONAL AND GENERAL (Continued)

ORGANIZED ACTIVITIES RELATING
TO EDUCATIONAL DEPARTMENTS

	Total	Salaries, Wages and Benefits	Supplies and Materials	Capital Expenditures
Computer Center	\$ 70,458.84	\$ 261,977.07	\$ (211,073.14)	\$ 19,554.91
Forestry Special Fees	34,647.00	6,315.12	26,236.07	2,095.81
Montana Historian	2,437.70		2,437.70	
Total Organized Activities	107,543.54	268,292.19	(182,399.37)	21,650.72

ORGANIZED RESEARCH

Research Administration	49,115.83	41,019.01	7,446.82	650.00
Bureau of Business and Economic Research	79,560.91	59,089.59	16,564.72	3,906.60
Bureau of Government Research	9,198.56	6,272.17	2,926.39	
Division of Educational Research	23,058.03	17,943.87	5,114.16	
Forestry Research	221,079.24	174,993.48	34,715.24	11,370.52
Research Timber Sales	4,142.15	415.91	3,012.24	714.00
Institute for Social Science Research	14,374.36	13,992.67	381.69	
Total Organized Research	400,529.08	313,726.70	70,161.26	16,641.12

EXTENSION AND PUBLIC SERVICE

Public Service	7,592.49	7,369.77	222.72	
Extension & Continuing Education	116,042.90	93,999.84	21,993.06	50.00
Total Extension and Public Service	123,635.39	101,369.61	22,215.78	50.00

LIBRARIES

Library - General	749,069.17	457,981.04	30,850.44	260,237.69
Library - Special Book Fund	4,038.40		2,172.51	1,865.89
Library - Ryman	339.19			339.19
Library - Instructional Materials	125,373.34	79,209.89	13,952.62	32,210.83
Library - Law	72,648.50	35,780.08	647.60	36,220.82
Library - Dixon	7,554.38			7,554.38
Library - Forest Experiment Station	9,323.48	7,259.81	770.33	1,293.34
Total Libraries	968,346.46	580,230.82	48,393.50	339,722.14

OPERATION AND MAINTENANCE
OF PHYSICAL PLANT

Administration and Supervision	153,838.26	123,974.99	27,508.27	2,355.00
General Expense	40,046.00		40,046.00	
General Security	125,696.45	110,316.56	14,245.59	1,134.30
Carpenter Shop	39,148.63	24,095.97	15,052.66	
Electric Shop	63,841.94	38,784.16	25,057.78	
Machine Shop	18,650.12	13,203.90	5,446.22	
Paint Shop	54,682.46	47,656.18	7,026.28	
Plumbing Shop	138,559.38	72,624.32	65,935.06	

STATEMENT OF CURRENT FUNDS EXPENDITURES

EDUCATIONAL AND GENERAL (Continued)

OPERATION AND MAINTENANCE OF PHYSICAL PLANT (Cont'd)	Total	Salaries, Wages and Benefits	Supplies and Materials	Capital Expenditures
Physical Plant Stores	\$ 82,724.82	\$ 33,584.46	\$ (5,593.40)	\$ 54,733.76
Special Projects - Minor Land & Bldgs.	3,351.01	2,382.03	(48.00)	1,016.98
Physical Plant Recharges	1,806.18		1,806.18	
Biological Station	36,408.25	16,705.12	18,122.83	1,580.30
Vehicle Pool	42,631.60	4,920.87	8,219.91	29,490.82
Custodial Services	402,187.39	226,685.47	175,501.92	
Turner Hall Rent	47,500.00		47,500.00	
Care and Maintenance of Grounds	61,091.27	46,878.09	11,241.18	2,972.00
General Labor	80,885.30	60,376.32	20,508.98	
Centrex Service	208,459.16	37,743.79	170,715.37	
Central Mail	26,301.19	34,635.36	(8,334.17)	
Central Heating & Utilities	406,390.07	86,567.40	319,822.67	
Personal Work Orders	1,292.57		853.09	439.48
Total Physical Plant	2,035,492.05	981,134.99	960,634.42	93,722.64
Total Educational and General Expenditures	14,899,150.17	12,164,534.87	2,178,070.88	556,544.42
AUXILIARY ENTERPRISES				
Administration	(712.12)	(712.12)		
Biological Station	1,673.65	599.41	697.10	377.14
Campus Recreation	63,168.09	46,954.82	16,076.15	137.12
Chemistry Stores	68,047.31	2,235.07	65,812.24	
Family Housing	395,147.41	105,714.69	86,337.66	203,095.06
Field House	19,888.64	254.49	19,634.15	
Forestry School Bus	2,944.78	1,842.25	1,102.53	
Food Service	1,602,398.60	449,004.95	782,495.66	370,897.99
Golf Course	72,527.17	34,198.36	34,004.09	4,324.72
Instructional Materials Film Library	9,008.06	6,710.40	1,851.32	446.34
Intercollegiate Athletics	355,621.59	8,367.84	347,253.75	
Lubrecht Forest	5,565.45	4,031.61	228.80	1,305.04
Prescription Pharmacy	28,761.60		28,761.60	
Printing and Clerical	581,851.42	335,934.08	223,792.39	22,124.95
Residence Halls	944,843.66	432,655.79	296,408.85	215,779.02
Student Health Service	389,884.23	293,009.54	73,760.94	23,113.75
Swimming Pool	39,773.74	25,621.21	12,710.52	1,442.01
University Center	1,346,626.94	531,827.07	512,706.99	302,092.88
University Theater	3,386.30	1,980.86	142.51	1,262.93
Vehicle Registration	1,002.40		1,002.40	
Total Auxiliary Enterprises	5,931,408.92	2,280,230.32	2,504,779.65	1,146,398.95
STUDENT AID	1,303,391.78		1,303,391.78	
Total Current Fund Expenditures	\$22,133,950.87	\$14,444,765.19	\$5,986,242.31	\$1,702,943.37
To Trustees for Debt Retirement				\$ 927,800.00
Payment on Equipment Purchase Contracts				48,680.13
Direct Equipment Acquisitions				726,463.24
				<u>\$1,702,943.37</u>

	Total	Admin- istrative	Academic	Graduate Assists.	Classified	Students & Part time	Benefits	Recharges
<u>SALARIES AND WAGES</u>								
General Administrative								
President's Office	\$ 132,655.64	\$ 78,524.35	\$	\$	\$ 39,213.05	\$ 2,007.44	\$ 12,910.80	\$
Post Sec. Ed. Commis. Expense	818.00					738.39	79.61	
Business Manager	32,973.54	22,450.92			6,903.00	410.55	3,209.07	
Business Office	169,907.49	83,182.31			138,181.36	22,275.70	26,268.12	(100,000.00)
EEO Office	23,669.46	15,977.16			5,145.16	243.57	2,303.57	
Personnel Office	56,279.05	24,809.94			25,411.66	580.23	5,477.22	
Total Gen. Administrative	416,303.18	224,944.68			214,854.23	26,255.88	50,248.39	(100,000.00)
General Expense								
Student Services								
Admissions	90,061.54	26,709.84			48,045.35	6,541.33	8,765.02	
Financial Aids	50,824.33	12,328.92			31,487.74	2,061.31	4,946.36	
Registrar's Office	98,405.68	17,464.92			57,615.64	13,748.02	9,577.10	
Student Personnel	17,615.04	1,123.57			6,652.87	8,124.26	1,714.34	
Center for Student Dev.	115,931.27	15,180.00		4,399.92	83,550.08	1,518.54	11,282.73	
Total Student Services	372,837.86	72,807.25		4,399.92	227,351.68	31,993.46	36,285.55	
General Institutional Expense								
Alumni Office	30,920.63	17,956.96			8,613.96	1,340.43	3,009.28	
Internal Audit	11,057.64	8,346.62				1,634.86	1,076.16	
Information Services	86,449.67	31,958.88			37,337.76	8,739.52	8,413.51	
Employee Benefits								
Teachers' Retirement	375,802.50						375,802.50	
P.E.R.S.	141,980.89						141,980.89	
Social Security	482,362.05						482,362.05	
Industrial Accident	35,037.18						35,037.18	
Unemployment Compensation	31,178.38						31,178.38	
Group Insurance	98,261.69						98,261.69	
Sick Leave	8,484.92						8,484.92	
Benefits Allocated to Other Programs	(1,173,107.61)						(1,173,107.61)	
Total General Institutional Expense	128,427.94	58,262.46			45,951.72	11,714.81	12,498.95	
Total Administrative and General Expense	917,568.98	356,014.39		4,399.92	488,157.63	69,964.15	99,032.89	(100,000.00)

	Total	Admin- istrative	Academic	Graduate Assists.	Classified	Students & Part Time	Benefits	Recharges
<u>SALARIES AND WAGES (Cont'd)</u>								
Instructional and Departmental Research								
College of Arts & Sciences								
Dean of the College	\$ 52,181.53	\$ 26,955.00		\$	\$ 18,256.59	\$ 1,891.50	\$ 5,078.44	\$
Aerospace Studies	100.59					90.80	9.79	
Anthropology	155,392.34	1,100.00	119,781.25	12,599.82	5,988.00	800.08	15,123.19	
Biological Station	34,224.15	4,279.00	16,100.92	4,500.00	3,273.02	2,740.43	3,330.78	
Black Studies	47,786.30	15,425.39	17,047.92		5,937.00	4,725.30	4,650.69	
Botany	255,094.66	10,637.76	174,398.30	31,299.68	8,317.22	5,615.22	24,826.48	
Chemistry	316,966.64	2,200.00	214,631.96	30,400.54	37,036.57	1,849.55	30,848.02	
Commun. Sciences & Disorders	135,274.35	1,300.00	98,576.35	9,299.84	11,204.60	1,728.31	13,165.25	
Computer Science	71,313.14	400.00	52,015.00	6,999.84	4,957.92		6,940.38	
Core Biology	66.19					59.75	6.44	
Economics	166,209.85	1,200.00	139,672.30	4,199.94	4,957.92	3.71	16,175.98	
English	425,752.23	9,022.92	350,686.71	12,599.82	11,534.88	472.58	41,435.32	
English - Remedial	8,308.52			7,499.91			808.61	
Foreign Languages	496,728.60	2,100.00	416,826.14	17,266.45	10,195.57	1,997.51	48,342.93	
Geography	113,139.00	1,100.00	91,492.00	3,988.76	4,952.92	594.34	11,010.98	
Geology	282,199.76	2,200.00	201,822.92	30,699.16	18,775.46	1,237.80	27,464.42	
Health, Phys. Educ. & Rec.	268,671.81	13,493.24	203,069.33	12,949.77	10,356.28	2,655.35	26,147.84	
History	309,226.55	2,200.00	241,861.90	26,234.28	6,954.99	1,880.64	30,094.74	
Home Economics	128,870.41	940.00	113,724.00		4,847.52	795.89	12,971.00	(4,408.00)
Humanities	59,112.20	3,228.00	50,059.00			72.25	5,752.95	
Indian Studies	37,237.63	11,180.00	16,641.36		5,162.79	629.42	3,624.06	
Interpersonal Communications	121,820.67	1,100.00	86,916.00	13,299.81	8,367.96	281.00	11,855.90	
Mathematics	346,212.61	2,200.00	275,318.75	25,110.17	9,187.62	701.75	33,694.32	
Mathematics - Remedial	9,307.82		8,401.96				905.86	
Microbiology	192,998.06	1,400.00	129,940.00	19,198.38	21,992.30	1,684.30	18,783.08	
Military Science	180.18					162.64	17.54	
Philosophy	204,050.96	1,200.00	157,787.00	12,788.82	10,875.48	1,540.89	19,858.77	
Physics and Astronomy	132,413.04	1,100.00	98,063.00	3,899.91	10,026.00	6,437.35	12,886.78	
Political Science	155,190.10	1,100.00	123,695.92	8,399.85	5,914.84	975.98	15,103.51	
Psychology	346,325.07	2,200.00	244,781.00	29,464.30	31,172.20	5,002.31	33,705.26	
Religious Studies	110,378.66	1,100.00	81,401.46		16,479.75	655.11	10,742.34	
Social Work	50,885.53	500.00	44,712.74			720.48	4,952.31	
Sociology	211,266.36	1,900.00	160,827.19	14,325.79	12,995.25	657.14	20,560.99	
Wildlife Research	15,523.91		5,238.00		5,605.92	3,169.16	1,510.83	
Zoology	269,890.85	2,090.00	171,235.01	30,599.35	34,745.01	4,955.00	26,266.48	
Total College of Arts and Sciences	5,530,300.27	124,851.31	4,098,323.43	376,026.15	340,071.58	56,783.54	538,652.26	(4,408.00)

SALARIES AND WAGES (Cont'd)	Total	Admin- istrative	Academic	Graduate Assists.	Classified	Students & Part Time	Benefits	Recharges
Professional Schools								
Business Administration								
Dean	\$ 53,653.93	\$ 26,970.96	\$ 500.00	\$	\$ 19,074.77	\$ 1,873.20	\$ 5,235.00	\$
Accounting & Finance	194,174.78	1,200.00	165,322.90	8,399.88		354.40	18,897.60	
Management	242,054.83	1,200.00	211,460.32	4,199.91		1,637.19	23,557.41	
Bus. Ed. & Office Management	72,096.77	400.00	62,258.83	2,099.97		321.32	7,016.65	
AFIT - MBA Program	193,742.11	10,044.92	144,515.30		11,612.78	9,543.32	18,025.79	
Fine Arts								
Dean	47,019.50	25,380.00			16,931.40	132.04	4,576.06	
Art	227,285.04	1,000.00	184,474.00	9,449.82	5,448.00	4,793.25	22,119.97	
Drama	153,833.13	900.00	94,780.00	13,649.67	18,512.44	11,019.58	14,971.44	
Music	402,146.84	2,500.00	330,739.79	10,499.85	16,746.00	2,523.22	39,137.98	
Forestry								
School of Forestry	321,574.93	14,721.00	247,575.51	18,586.97	5,166.16	3,657.51	31,867.78	
Wildlife Extension	270.78					243.95	26.83	
Journalism								
School of Journalism	148,372.02	15,380.00	103,636.79	6,299.91	6,526.92	1,824.87	14,703.53	
Radio - TV	40,668.41	11,977.96	13,562.00		9,423.60	1,674.65	4,030.20	
Law								
School of Law	318,484.53	21,116.90	229,633.74	4,799.88	30,884.62	487.86	31,561.53	
Pharmacy								
School of Pharmacy	194,208.38	16,351.40	140,927.52	4,399.92	12,141.71	1,142.14	19,245.69	
Education								
School of Education	581,335.46	32,679.37	446,587.87	20,239.91	22,928.76	1,289.73	57,609.82	
Graduate School	61,449.53	24,525.00	2,940.00	6,399.88	21,266.63	223.74	6,094.28	
Total Professional Schools	3,252,370.97	206,347.51	2,378,914.57	109,025.57	196,663.79	42,741.97	318,677.56	
Related Instructional Activities								
Summer Session	3,557.07				2,667.12	543.77	346.18	
Interdisciplinary Course	8,568.83		1,278.40		5,863.60	2,488.51	1,038.32	(2,100.00)
Recreation Board	8,448.31				7,626.10		822.21	
Faculty Senate	3,014.76				1,061.71	1,659.65	293.40	
Dept. of Inter. Athletics	195,951.37	128,445.60			23,424.83	24,830.94	19,250.00	
Total Related Activities	219,540.34	128,445.60	1,278.40		40,643.36	29,522.87	21,750.11	(2,100.00)
Total Instructional and Departmental Research	9,002,211.58	459,644.42	6,478,516.40	485,051.72	577,378.73	129,048.38	879,079.93	(6,508.00)
Organized Activities Relating to Educational Departments								
Computer Center	261,977.07	123,633.47		10,133.04	90,395.91	12,318.36	25,496.29	
Forestry Special Fees	6,315.12				5,700.52		614.60	
Total Organized Activities	268,292.19	123,633.47		10,133.04	96,096.43	12,318.36	26,110.89	

	Total	Admin- istrative	Academic	Graduate Assists.	Classified	Students & Part Time	Benefits	Recharges
<u>SALARIES AND WAGES (Cont'd)</u>								
Organized Research								
Administration	\$ 41,019.01	\$ 29,874.96	\$	\$	\$ 6,694.87	\$ 457.10	\$ 3,992.08	\$
Bur. of Bus. & Econ. Res.	59,089.59	17,150.00	15,278.08	1,399.98	14,624.67	4,886.11	5,750.75	
Bur. of Government Research	6,272.17		5,496.00			165.75	610.42	
Division of Education Res.	17,943.87	12,180.00				4,017.53	1,746.34	
Forestry Research	174,993.48	8,443.00	127,017.49		11,544.34	16,957.83	11,030.82	
Research Timber Sales	415.91					415.75	.16	
Institute for Soc. Sci. Res.	13,992.67		9,130.45		1,799.70	1,700.72	1,361.80	
Total Organized Research	313,726.70	67,647.96	156,922.02	1,399.98	34,663.58	28,600.79	24,492.37	
Extension and Public Service								
Public Service	7,369.77	5,385.96			1,266.57		717.24	
Extension and Continuing Ed.	93,999.84	18,345.00	48,414.29		17,907.24	185.00	9,148.31	
Total Extension and Public Service	101,369.61	23,730.96	48,414.29		19,173.81	185.00	9,865.55	
Libraries								
Library - General	457,981.04	52,464.72	184,972.40		123,768.26	52,203.75	44,571.91	
Library - Instruc. Materials	79,209.89	19,944.44	18,453.92		24,722.48	7,076.81	9,012.24	
Library - Law	35,780.08		18,496.92		11,706.00	2,094.95	3,482.21	
Library - For. Exper. Station	7,259.81				6,511.52	254.60	493.69	
Total Libraries	580,230.82	72,409.16	221,923.24		166,708.26	61,630.11	57,560.05	
Operation and Maintenance of Physical Plant								
Administration & Supervision	123,974.99	40,416.84			71,158.28	334.30	12,065.57	
General Security	110,316.56				99,249.63	4,770.27	11,214.96	(4,918.30)
Carpenter Shop	24,095.97				36,160.08		3,898.62	(15,962.73)
Electric Shop	38,784.16				53,723.38	894.14	5,888.62	(21,721.98)
Machine Shop	13,203.90				17,901.49	492.57	1,983.16	(7,173.32)
Paint Shop	47,656.18				49,053.96	213.76	5,311.82	(6,923.36)
Plumbing Shop	72,624.32				78,668.04	615.82	8,548.03	(15,207.57)
Physical Plant Stores	33,584.46				30,168.52	278.11	3,282.62	(144.79)
Spec. Proj.-Minor Land & Bldgs	2,382.03				2,382.03			
Biological Station	16,705.12				13,638.35	2,176.18	1,705.05	(814.46)
Vehicle Pool	4,920.87				22,072.36	7.90	2,380.59	(19,539.98)
Custodial Services	226,685.47				190,324.23	18,019.66	22,462.70	(4,121.12)
Care & Maint. of Grounds	46,878.09				32,883.52	9,638.56	4,584.54	(228.53)
General Labor	60,376.32				63,187.56	9,354.89	7,821.20	(19,987.33)
Centrex Service	37,743.79				29,599.56	4,465.65	3,678.58	
Central Mail	34,635.36				31,174.96	89.60	3,370.80	
Central Heating and Utilities	86,567.40				74,803.68	4,205.20	8,518.38	(959.86)
Total Physical Plant	981,134.99	40,416.84			896,149.63	55,556.61	106,715.24	(117,703.33)
Total Educational and General Salaries & Wages	\$12,164,534.87	\$1,143,497.20	\$6,905,775.95	\$500,984.66	\$2,278,328.07	\$357,303.40	\$1,202,856.92	\$(224,211.33)

	Total	Consumable Supplies	Communi- cations	Utilities	Travel	Contracted Services	Special Fees	Repair & Maint. of Equipment	Repair & Maint.-Land & Building	Recharges
<u>GENERAL OPERATING EXPENSE</u>										
Administrative										
Pres.'s Office	\$ 11,349.31	\$ 7,955.56	\$ 1,249.93		\$ 1,522.80	\$ 607.02		\$ 14.00		\$
Post. Second. Ed.	4,215.69	2,561.16	2.60		1,651.93					
Bus. Mngr's Office	1,330.46	305.16	87.11		331.39	546.00		60.80		
Business Office	122,512.69	19,998.87	8,616.10		435.17	92,491.65		970.90		
E.E.O. Office	2,322.99	1,961.31	296.88		64.80					
Personnel	9,906.77	3,725.59	725.97		702.39	239.15	4,513.67			
Total General Administrative	151,637.91	36,507.65	10,978.59		4,708.48	93,883.82	4,513.67	1,045.70		
Student Services										
Admissions	12,354.10	4,697.43	4,594.04		973.56	1,160.22	335.00	593.85		
Financial Aids	25,276.99	3,614.99	1,649.32		958.70	18,960.61	35.00	58.37		
Registrar's Office	66,673.09	19,782.33	4,921.82		135.55	41,412.63	150.00	270.76		
Student Personnel	2,633.70	1,680.27	303.86		251.79	347.78	50.00			
Center for Stu. Dev	11,096.69	5,276.47	3,477.46		1,393.48	1,121.00	175.00	43.00		(389.72)
Total Student Services	118,034.57	35,051.49	14,946.50		3,713.08	63,002.24	745.00	965.98		(389.72)
General Institutional										
Alumni Office	11,314.54	2,572.89	14,257.55			380.10	4.00			(5,900.00)
Catalog	12,306.33	10,813.45	1,492.88							
General Insurance	7,882.76					7,882.76				
Internal Audit	14,237.84	216.53	278.75			13,717.56	25.00			
Graduation	3,773.91	3,334.55	345.96			93.40				
Data Processing	103,709.00					103,709.00				
Faculty Spkrs. Prog.	76.48				76.48					
Inst. Member. Fee	13,812.52						13,812.52			
Information Serv.	26,161.83	8,166.90	11,349.75			6,106.91		538.27		
State Pro Rata Chg	47,216.00						47,216.00			
Administrative Travel	9,372.71				9,372.71					
Total General Institutional	249,863.92	25,104.32	27,724.89		9,449.19	131,889.73	61,057.52	538.27		(5,900.00)
Total Administrative & General	519,536.40	96,663.46	53,649.98		17,870.75	288,775.79	66,316.19	2,549.95		(6,289.72)
Instructional and Dept. Research										
College of Arts & Sciences										
Dean of the College	15,321.84	1,750.59	246.42		12,267.91	916.92	80.00	60.00		
Aerospace Studies	944.40	605.64	142.99			74.00		121.77		
Anthropology	8,114.16	2,851.85	1,295.02		2,755.92	993.06		218.31		
Biological Station	8,045.88	4,414.69			1,138.75	1,073.17		1,419.27		
Black Studies	5,625.13	956.59	1,232.16		3,288.32	148.06				

	Total	Consumable Supplies	Communi- cations	Utilities	Travel	Contracted Services	Special Fees	Repair & Maint. of Equipment	Repair & Maint.-Land & Buildings	Recharges
GENERAL OPERATING EXPENSE (Cont'd)										
Instructional and Dept. Research										
College of Arts & Sciences (Cont'd)										
Botany	\$ 29,814.59	\$ 14,890.13	\$ 1,981.62		\$ 2,197.64	\$ 7,952.33	\$	\$ 2,794.97	\$	\$ (2.10)
Chemistry	33,602.46	18,948.63	2,555.12		1,206.04	7,614.72	1,439.70	1,838.25		
Com. Sci. Disorders	10,599.99	3,003.33	1,191.63		3,579.13	225.02	19.68	2,581.20		
Computer Science	43,414.52	1,381.52	572.66		289.02	37,856.65		3,349.93		(35.26)
Core Biology	2,857.18	2,857.18								
Economics	8,680.23	1,372.72	777.27		2,601.10	3,865.94		63.20		
English	7,301.06	2,061.08	960.09		1,977.21	2,132.68	70.00	100.00		
Foreign Languages	8,871.10	5,063.16	961.48		2,115.29	587.11	20.00	124.06		
Geography	4,943.19	3,547.29	308.16		728.60	323.24		35.90		
Geology	32,785.44	21,041.04	7,191.26		3,010.86			1,542.28		
Health & P.E.	8,817.34	4,590.13	891.75		2,239.95	696.89	25.00	373.62		
History	7,316.32	3,560.80	1,597.97		2,196.91	288.50		32.50		(360.36)
Home Economics	5,552.53	2,021.36	233.81		1,551.32	1,433.63	250.00	125.02		(62.61)
Humanities	547.21	450.56	6.86		51.09	38.70				
Indian Studies	3,699.79	1,578.32	455.46		1,278.99	308.47		78.55		
Interpersonal Commun.	4,958.98	1,152.86	1,100.64		2,042.55	272.06	91.00	299.87		
Mathematics	16,571.83	3,723.63	1,305.93		1,259.46	9,733.81	250.00	314.00		(15.00)
Microbiology	16,676.54	11,211.63	901.86		2,864.57	401.28	5.00	1,292.20		
Military Science	618.83	253.66	89.20			212.00		85.98		(22.01)
Philosophy	4,796.41	2,888.72	557.67		684.10	507.36		158.56		
Physics and Astron.	13,619.50	6,808.07	914.12		1,081.87	3,916.67	13.35	885.42		
Political Science	3,834.07	1,467.69	504.48		1,752.32	42.24		67.34		
Psychology	45,127.04	16,953.60	3,067.11		1,151.04	22,932.49		1,022.80		
Religious Studies	9,568.53	3,103.28	1,440.58		17.48	4,845.08		162.11		
Sociology	27,992.50	2,353.65	1,538.94		1,569.43	22,248.69		281.79		
Social Work	1,999.59	656.74	454.53		756.62	131.70				
Wildlife Research	2,945.96	874.61	1,231.05			833.30		7.00		
Zoology	26,631.16	16,786.43	2,734.51		3,273.46	2,614.93		1,221.83		
Total College of Arts & Sciences	422,195.30	165,181.18	38,442.35		60,926.95	135,220.70	2,263.73	20,657.73		(497.34)
Professional Schools										
Business Administration										
Dean	15,360.58	4,259.45	1,498.44		5,422.66	2,249.34	366.60	1,564.09		
Account. & Finance	960.72	1.90	33.61		850.84	74.37				
Management	9,359.07	20.45	81.53		40.00	9,217.09				
Bus. Ed. & Office Mgt	316.90	21.46	26.88		225.44	43.12				
AFIT-MBA Program	33,941.31	1,319.05	1,321.51		6,190.50	1,506.77	23,543.85	59.63		
Fine Arts										
Dean	12,699.49	1,768.10	349.88		5,957.44	4,458.99	40.72	124.36		
Art	11,933.71	8,236.68	1,298.20		22.82	1,791.77	262.50	321.74		
Drama	8,709.46	5,108.02	1,991.00		351.39	998.75		260.30		
Music	23,414.07	11,799.86	2,983.93		4,126.85	2,667.96	315.00	1,520.47		

	Total	Consumable Supplies	Communi- cations	Utilities	Travel	Contracted Services	Special Fees	Repair & Maint. of Equipment	Repair & Maint.-Land & Buildings	Recharges
GENERAL OPERATING EXPENSE (Cont'd)										
Professional Schools (Cont'd)										
Forestry										
School of For. S	36,261.23	\$ 12,514.21	\$ 2,877.16	\$	\$ 995.83	\$ 18,355.27	\$	\$ 1,518.76	\$	\$
Wildlife Exten.	4,287.62	1,424.43	257.03		2,514.16			92.00		
Journalism										
School of Journ.	16,618.88	3,546.37	5,860.32		2,457.52	4,270.14	288.00	196.53		
Radio-TV	11,005.03	5,285.43	1,035.77		1,055.13	2,220.62	344.51	1,063.57		
Law										
School of Law	13,366.87	4,352.78	3,769.61		2,804.48	1,129.53	1,270.00	40.47		
Pharmacy										
School of Pharm.	11,932.91	7,100.35	382.94		1,354.59	2,385.33	30.00	679.70		
Education										
School of Ed.	31,330.94	14,287.11	2,609.80		11,383.13	1,525.73	1,050.00	475.17		
Graduate School	6,860.55	1,169.82	3,426.74		1,488.85	252.14	500.00	23.00		
Total Profes- sional Schools	248,359.34	82,215.47	29,804.35		47,241.63	53,146.92	28,011.18	7,939.79		
Related Instr. Activities										
Summer Session	9,750.14	356.08	4,130.78		275.00	4,988.28				
Interdiscp. Course	8,556.70	3,231.57	598.23		2,579.14	485.24	1,662.52			
Recreation Board	172.25	172.25								
Candidate Travel	14,713.00	5.65			14,707.35					
Accredit. Visit.	2,904.65					2,904.65				
Faculty Senate	1,784.77	1,727.27	14.00			43.50				
Intercol. Athletics	31,092.74	1,947.28	11,500.93		17,444.53	200.00				
Total Related Inst. Activities	68,974.25	7,440.10	16,243.94		35,006.02	8,621.67	1,662.52			
Total Instruc. & Dept. Research	739,528.89	254,836.75	84,490.64		143,174.60	196,989.29	31,937.43	28,597.52		(497.34)
Organized Activities Relating to Educational Departments										
Computer Center	(211,073.14)	25,963.80	559.85		1,572.95	116,175.56		40,556.04	12.65	(395,913.99)
Forest. Spec. Fees	26,236.07	5,510.31			17,944.06	2,611.50		170.20		
Montana Historian	2,437.70	12.80	2,349.90				75.00			
Total Organized Activities	(182,399.37)	31,486.91	2,909.75		19,517.01	118,787.06	75.00	40,726.24	12.65	(395,913.99)
Organized Research										
Research Admin.	7,446.82	1,788.91	688.94		2,448.79	2,402.18	118.00			
Bureau of Bus. & Economic Research	16,564.72	6,765.28	5,347.44			3,774.31	50.00	627.69		
Bureau of Gov't Res.	2,926.39	916.97	1,118.27		155.93	646.35		88.87		

	Total	Consumable Supplies	Communi- cations	Utilities	Travel	Contracted Services	Special Fees	Repair & Maint. of Equipment	Repair & Maint.-Land & Buildings	Recharges
GENERAL OPERATING EXPENSE (Cont'd)										
Organized Research (Cont'd)										
Div. of Ed. Res. \$	5,114.16	\$ 700.37	\$ 731.27		\$ 3,347.98	\$ 334.54		\$	\$	\$
Forestry Res.	34,715.24	10,445.52	4,936.40	174.00	9,620.23	7,102.74	2,282.62	153.73		
Res. Timber Sales	3,012.24	1,276.16	454.53	157.89	886.64	103.75	1.00	132.27		
Inst. Soc. Sci. Res.	381.69	266.70				114.99				
Total Organized Research	70,161.26	22,159.91	13,276.85	331.89	16,459.57	14,478.86	2,451.62	1,002.56		
Extension & Public Service										
Public Service	222.72		.94		221.78					
Ext. & Cont. Ed.	21,993.06	2,573.59	1,160.11		1,714.18	16,420.88	10.00	114.30		
Total Exten. & Public Service	22,215.78	2,573.59	1,161.05		1,935.96	16,420.88	10.00	114.30		
Libraries										
Library - General	30,850.44	14,040.58	3,219.78		1,283.07	11,023.49		1,220.47	63.05	
Library - Spec. Bk Fd	2,172.51	1,761.50				11,167.40		22.00		(10,778.39)
Library - I.M.S.	13,952.62	23,517.28	1,410.64		526.01	4,251.25	57.00	8,756.58	549.71	(25,115.85)
Library - Law	647.60	247.46	366.94		10.97			22.23		
Library - Forest Exper. Station	770.33	647.10	27.63			74.58		21.02		
Total Libraries	48,393.50	40,213.92	5,024.99		1,820.05	26,516.72	57.00	10,042.30	612.76	(35,894.24)
Operation and Maintenance of Physical Plant										
Admin. & Supr.	27,508.27	2,174.05	1,795.32		4,723.52	20,057.49	70.00	617.69	6.35	(1,936.15)
General Expense	40,046.00					40,046.00				
General Security	14,245.59	6,564.77	2,219.33		7,844.68		35.00	2,760.57	175.29	(5,354.05)
Carpenter Shop	15,052.66	109.80				10.62		3,611.10	22,383.03	(11,061.89)
Electric Shop	25,057.78	331.62				8,190.55		895.56	21,868.20	(6,228.15)
Machine Shop	5,446.22	12.27	6.51					933.68	7,085.98	(2,592.22)
Paint Shop	7,026.28	45.06						1,175.01	7,196.90	(1,390.69)
Plumbing Shop	65,935.06	4.51				37,466.00		2,011.97	33,209.20	(6,756.62)
Phys. Plant Stores	(5,593.40)	40.00				14.23		815.20	1,571.95	(8,034.78)
Spec. Proj. - Minor Land & Buildings	(48.00)	(48.00)								
Phys. Plant Recharges	1,806.18	1,806.18								
Biological Station	18,122.83	8,422.82	404.77	3,573.01	885.40	479.72	4.00	877.90	6,203.47	(2,728.26)
Vehicle Pool	8,219.91	9,833.35				2,834.05		6,673.87	134.32	(11,255.68)
Custodial Services	175,501.92	15,019.46				172,480.93		545.00	1,839.53	(14,383.00)
Turner Hall Rent	47,500.00					47,500.00				
Care & Maint-Grnds	11,241.18	5,954.87						5,311.31	(25.00)	

	Total	Consumable Supplies	Communi- cations	Utilities	Travel	Contracted Services	Special Fees	Repair & Maint. of Equipment	Repair & Maint.-Land & Buildings	Recharges
<u>GENERAL OPERATING EXPENSE (Cont'd)</u>										
Operation and Maintenance of Physical Plant (Cont'd)										
General Labor	\$ 20,508.98	\$ 2,390.51	\$	\$		\$ 2,145.29	\$	\$ 8,476.42	\$ 8,302.31	\$ (805.55)
Centrex Service	170,715.37	66.13	173,790.64							(3,141.40)
Central Mail	(8,334.17)	153.77	72,285.11		336.92	906.13				(82,016.10)
Cent. Heat. & Util.	319,822.67	853.16		317,820.43	13.75	10.08	16.00	895.85	1,740.86	(1,527.46)
Personal Work Orders	853.09	2,351.84							468.80	(1,967.55)
Total Physical Plant	960,634.42	56,086.17	250,501.68	321,393.44	13,804.27	332,141.09	125.00	35,601.13	112,161.19	(161,179.55)
Total Operating Expense	<u>\$2,178,070.88</u>	<u>\$504,020.71</u>	<u>\$411,014.94</u>	<u>\$321,725.33</u>	<u>\$214,582.21</u>	<u>\$994,109.69</u>	<u>\$100,972.24</u>	<u>\$118,634.00</u>	<u>\$112,786.60</u>	<u>\$ (599,774.84)</u>

CURRENT FUNDS - EXPENDITURES
Educational & General

	Total	Books	Equipment	Buildings
<u>CAPITAL EQUIPMENT & IMPROVEMENTS</u>				
General Administrative				
President's Office	\$ 470.00	\$	\$ 470.00	\$
Business Manager	1,329.62		1,329.62	
Equal Employment Opportunity Office	580.00		580.00	
Personnel	860.00		860.00	
Total General Administrative	<u>3,239.62</u>		<u>3,239.62</u>	
General Expenses				
Student Services				
Admissions	25.84		25.84	
Financial Aids				
Registrar's Office	2,456.00		2,456.00	
Student Personnel	430.00		430.00	
Center for Student Development	2,063.00		2,063.00	
Total Student Services	<u>4,974.84</u>		<u>4,974.84</u>	
General Institutional Expense				
Alumni Office				
Internal Audit	430.00		430.00	
Data Processing				
Information Services	634.00		634.00	
Total General Instit. Expense	<u>1,064.00</u>		<u>1,064.00</u>	
Total General Expense	<u>6,038.84</u>		<u>6,038.84</u>	
Total General and Administrative	<u>9,278.46</u>		<u>9,278.46</u>	
Instructional and Departmental Research				
College of Arts & Sciences				
Dean of the College	16.67		16.67	
Aerospace Studies				
Anthropology	91.48		91.48	
Biological Station	842.00		842.00	
Black Studies				
Botany	2,103.00		2,103.00	
Chemistry	6,754.65		6,754.65	
Communication Sciences & Disorders	465.00		465.00	
Computer Science	2,422.50		2,422.50	
Core Biology Program				
Dept. of Interpersonal Communication				
Economics				
English	892.66		892.66	
Foreign Languages				
Geography	2,248.80		2,248.80	
Geology	3,662.15		3,662.15	
Health & Physical Education	795.00		795.00	
History	1,691.15		1,691.15	
Home Economics	352.52		352.52	
Humanities				
Indian Studies	723.28		723.28	
Mathematics				
Microbiology	2,946.75		2,946.75	
Military Science				
Philosophy	665.96		665.96	
Physics and Astronomy	3,023.80		3,023.80	
Political Science	1,142.56		1,142.56	
Psychology	6,728.41		6,728.41	
Religious Studies	405.00		405.00	
Sociology	1,927.56		1,927.56	
Social Work	555.67		555.67	
Wildlife Research Unit	219.95		219.95	
Zoology	2,544.12		2,544.12	
Total College of Arts & Sciences	<u>43,220.64</u>		<u>43,220.64</u>	

CURRENT FUNDS - EXPENDITURES
Educational & General

FINANCIAL REPORT 1973-74 - SUPPLEMENT

<u>CAPITAL EQUIPMENT & IMPROVEMENTS (Continued)</u>	<u>Total</u>	<u>Books</u>	<u>Equipment</u>	<u>Buildings</u>
Professional Schools				
Business Administration				
Dean	\$ 2,564.33	\$	\$ 2,564.33	\$
Accounting & Finance				
Management				
Business Ed. and Office Admin.				
AFIT - MBA Program	6,394.51	4,198.58	2,195.93	
Fine Arts				
Dean	5,758.62		5,758.62	
Art	75.00		75.00	
Drama				
Music	5,580.00		5,580.00	
School of Forestry	3,485.33		3,485.33	
Forestry Wildlife Extension				
Journalism				
School of Journalism	946.00		946.00	
Radio & Television	3,579.04		3,579.04	
Law	529.50		529.50	
Pharmacy	993.81		993.81	
Education	127.66		127.66	
Graduate School				
Total Professional Schools	<u>30,033.80</u>	<u>4,198.58</u>	<u>25,835.22</u>	
Related Instructional Activities				
Summer Session	1,110.00		1,110.00	
Interdisciplinary Course	103.90		103.90	
Recreation Board	1,011.00		1,011.00	
Candidate Travel				
Accreditation Visits				
Faculty Senate				
Intercollegiate Athletics				
Total Related Activities	<u>2,224.90</u>		<u>2,224.90</u>	
Total Instructional & Departmental Research	<u>75,479.34</u>	<u>4,198.58</u>	<u>71,280.76</u>	
Organized Activities Relating to Educational Departments				
New Computer Center	19,554.91		19,554.91	
Forestry Special Fees	2,095.81		2,095.81	
Total Organized Activities	<u>21,650.72</u>		<u>21,650.72</u>	
Organized Research				
Research Administration	650.00		650.00	
Bureau of Business & Econ. Research	3,906.60		3,906.60	
Bureau of Government Research				
Division of Educational Research				
Forestry Research	11,370.52		11,370.52	
Research Timber Sales	714.00		714.00	
Institute for Social Science Research				
Total Organized Research	<u>16,641.12</u>		<u>16,641.12</u>	
Extension and Public Service				
Public Service				
Extension and Continuing Education	50.00		50.00	
Total Extension & Cont. Education	<u>50.00</u>		<u>50.00</u>	
Libraries				
Library - General	260,237.69	221,196.18	39,041.51	
Library - Special Book Fund	1,865.89	1,865.89		
Library - Ryman	339.19	339.19		

CURRENT FUNDS - EXPENDITURES
Educational & General

	<u>Total</u>	<u>Books</u>	<u>Equipment</u>	<u>Buildings</u>
<u>CAPITAL EQUIPMENT & IMPROVEMENTS (Continued)</u>				
Libraries (Continued)				
Library - Instructional Materials	\$ 32,210.83	\$	\$ 32,210.83	\$
Library - Law	36,220.82		36,220.82	
Library - Dixon	7,554.38		7,554.38	
Library - Forest Experiment Station	1,293.34	519.64	773.70	
Total Libraries	<u>339,722.14</u>	<u>223,920.90</u>	<u>115,801.24</u>	
Operation and Maintenance of Physical Plant				
Administration and Supervision	2,355.00		2,355.00	
Physical Plant - General				
General Security	1,134.30		1,134.30	
Carpenter Shop				
Electric Shop				
Machine Shop				
Paint Shop				
Plumbing Shop				
Physical Plant - Stores	54,733.76		54,733.76	
Biological Station	1,580.30		1,580.30	
Motor Vehicle Pool	29,490.82		29,490.82	
Custodial Services				
General Labor				
Centrex Service				
Central Mail Service				
Central Heating & Utilities				
Care & Maintenance of Grounds	2,972.00		2,972.00	
Personal Work Orders	439.48			439.48
Special Projects	1,016.98		181.41	835.57
Total Operation & Maintenance of Physical Plant	<u>93,722.64</u>		<u>92,447.59</u>	<u>1,275.05</u>
Total Capital Equipment & Improvements	<u>\$556,544.42</u>	<u>\$228,119.48</u>	<u>\$327,149.89</u>	<u>\$1,275.05</u>

AUXILIARY ENTERPRISE - ADMINISTRATION

Balance Sheet

June 30, 1974

Assets

Cash

\$712.12Liabilities and Fund

Fund

Balance, July 1, 1973

Excess of Costs Allocated over Expenditures

\$ - 0 -

712.12

Balance, June 30, 1974

\$712.12Statement of Revenue and Expenditures
For the Year Ended June 30, 1974

Operating Expenditures

Personnel Services

Administrative

\$34,340.28

Clerical

2,753.33

Teachers Retirement

322.73

P.E.R.S.

1,515.73

Social Security

1,361.72

Industrial Accident

74.81

Unemployment

111.28

Total Operating Expenditures

\$40,479.88

Less: Costs Allocated to Auxiliaries

41,192.00

Excess of Costs Allocated over Expenditures

\$712.12

BIOLOGICAL STATION
Balance Sheet
June 30, 1974

Assets

Cash	\$4,446.28	
Accounts Receivable	<u>2,310.76</u>	
Total Assets		<u>\$6,757.04</u>

Liabilities and Fund

Liabilities		
Accounts Payable		29.75
Fund		
Balance, July 1, 1973	\$3,992.60	
Excess of Revenue over Expenditures	<u>2,734.69</u>	
Balance, June 30, 1974		<u>6,727.29</u>
Total Liabilities and Fund		<u>\$6,757.04</u>

Statement of Revenue and Expenditures
For the Year Ended June 30, 1974

Revenue		
Cabin Rent	<u>\$4,408.34</u>	
Total Revenue		\$4,408.34
Operating Expenditures		
Personnel Services		
Temporary and Part-Time Help	\$578.45	
Social Security	18.15	
Industrial Accident	1.13	
Unemployment Compensation	<u>1.68</u>	
Total Personnel Services		599.41
Other Operating Expenditures		
Consumable Supplies	31.90	
Janitor Supplies & Expense	8.86	
Petty Equipment	70.71	
Other Expenditures	436.58	
Bookkeeping Service	54.93	
Building Repair	<u>94.12</u>	
Total Other Operating Expenditures		<u>697.10</u>
Total Operating Expenditures		<u>1,296.51</u>
Excess of Revenue over Operating Expenditures		3,111.83
Deduct: Capital Expenditures--Equipment		<u>377.14</u>
Excess of Revenue over Expenditures, to Balance Sheet		<u>\$2,734.69</u>

CAMPUS RECREATION

Balance Sheet

June 30, 1974

Cash

Assets

\$ 4,065.74

Total Assets

\$ 4,065.74

Liabilities

Liabilities and Fund

Accounts Payable

\$ 666.57

Deferred Income

13,180.07

Loan Payable

5,000.00

Total Liabilities

\$18,846.64

Fund

Balance, July 1, 1973

(3,401.03)

Excess of Revenue over Expenditures

(11,379.87)

Balance, June 30, 1974

(14,780.90)

Total Liabilities and Fund

\$ 4,065.74Statement of Revenue and Expenditures
For the Year Ended June 30, 1974

Revenue

Student Activity Fees

\$42,064.10

Class Fees

2,963.89

Deposits

1,785.50

Rentals

4,808.56

Fines

166.17

Total Revenue

\$51,788.22

Operating Expenditures

Personnel Services

Administrative

\$ 3,386.90

Administrative Assistants

15,304.90

Clerical

5,547.96

Temporary and Part-Time

19,183.86

P.E.R.S.

1,306.28

Social Security

1,656.78

Industrial Accident

145.77

Unemployment Compensation

82.37

Group Insurance

340.00

Total Personnel Services

46,954.82

Other Operating Expenditures

Athletic Goods

6,187.04

Janitor Supplies & Expense

486.36

Meet Expense

81.65

Merchandise for Rental

198.07

Office Supplies

1,410.65

Petty Equipment

474.55

Telephone & Telegraph

65.71

Travel

4,103.53

Bookkeeping

298.49

Freight & Moving

31.11

CAMPUS RECREATION
Statement of Revenue and Expenditures (Continued)

Other Operating Expenditures (Continued)

Insurance	\$ 300.00
Rentals	685.75
Advertising and Publicity	394.97
Awards	484.42
Other Expense	81.61
Equipment Repair	792.24

Total Other Operating Expenditures \$16,076.15

Total Operating Expenditures

\$63,030.97

Excess of Revenue over Operating Expenditures

(11,242.75)

Deduct: Capital Expenditures - Equipment

137.12

Excess of Revenue over Expenditures, to Balance Sheet

\$(11,379.87)

CHEMISTRY STORES
Balance Sheet
June 30, 1974

		<u>Assets</u>	
Accounts Receivable		\$ 948.92	
Inventory		<u>85,913.07</u>	
Total Assets			<u>\$86,861.99</u>
		<u>Liabilities and Fund</u>	
Liabilities			
Due to Other Auxiliary Enterprises		\$ 2,808.68	
Accounts Payable		<u>5,728.84</u>	\$ 8,537.52
Fund			
Balance, July 1, 1973		86,709.63	
Excess of Revenue over Expenditures		<u>(8,385.16)</u>	
Balance, June 30, 1974			<u>78,324.47</u>
Total Liabilities and Fund			<u>\$86,861.99</u>
		Statement of Revenue and Expenditures For the Year Ended June 30, 1974	
Revenue			
Merchandise Sales		\$59,662.15	
Inventory July 1, 1973	\$95,741.50		
Purchases	<u>54,553.17</u>		
Merchandise Available for Issuance		\$150,294.67	
Less Inventory June 30, 1974		<u>85,913.07</u>	
Cost of Issuances			
Gross Gain of Issuances		<u>64,381.60</u>	
			\$(4,719.45)
Operating Expenditures			
Personnel Services			
Secretaries and Clerks		2,007.93	
P.E.R.S.		110.43	
Social Security		106.16	
Industrial Accident		4.52	
Unemployment Compensation		<u>6.03</u>	
Total Personnel Services			2,235.07
Other Operating Expenditures			
Consumable Supplies		170.88	
Office Supplies		14.03	
Petty Equipment		105.00	
Printing Expense		100.15	
Data Processing Service		635.58	
Freight		9.52	
Equipment Repair		<u>395.48</u>	
Total Other Operating Expenditures			<u>1,430.64</u>
Total Operating Expenditures			<u>3,665.71</u>
Excess of Revenue over Expenditures, to Balance Sheet			<u>\$(8,385.16)</u>

FAMILY HOUSING
Balance Sheet
June 30, 1974

<u>Assets</u>		
Cash	\$211,878.62	
Accounts Receivable	<u>9,151.28</u>	
Total Assets		<u>\$221,029.90</u>
<u>Liabilities and Fund</u>		
Liabilities		
Security Deposits	\$ 22,938.50	
Accounts Payable	<u>2,342.12</u>	
Total Liabilities		\$ 25,280.62
Fund		
Balance, July 1, 1973	120,521.71	
Excess of Revenue over Expenditures	<u>75,227.57</u>	
Balance, June 30, 1974		<u>195,749.28</u>
Total Liabilities and Fund		<u>\$221,029.90</u>

Statement of Revenue and Expenditures
For the Year Ended June 30, 1974

Revenue		
Rentals	\$452,112.73	
Vending Machines	14,278.61	
Earnings on Investments	1,000.00	
Other	<u>2,983.64</u>	
Total Revenue		\$470,374.98
Operating Expenditures		
Personnel Services		
Administrative	\$13,470.96	
Clerical	5,937.00	
Custodians and Janitors	7,105.00	
Security Officer	10,306.08	
Foremen and Caretakers	10,639.92	
Craftsmen	33,602.14	
Temporary and Part-Time Help	9,131.77	
Employee Benefits		
P.E.R.S.	5,251.02	
Social Security	6,535.81	
Industrial Accident	2,381.25	
Unemployment Compensation	363.74	
Group Insurance	<u>990.00</u>	
Total Personnel Services		105,714.69
Other Operating Expenditures		
Vehicle Expense	349.21	
Insurance	1,216.00	
Bookkeeping	5,543.14	
Utilities	34,997.76	
Communications	431.77	
Office Supplies	198.96	

FAMILY HOUSING
Statement of Revenue and Expenditures (Continued)

Other Operating Expenditures (Continued)		
Petty Equipment	\$ 834.69	
Postage	124.07	
Garbage and Trash	12,221.00	
Bond Service and Audit Expense	1,586.78	
Equipment Repair	9,301.21	
Land Maintenance	742.63	
Building Repair	14,094.78	
Other Expenditures	<u>4,695.66</u>	
Total Other Operating Expenditures		<u>\$ 86,337.66</u>
Total Operating Expenditures		<u>\$192,052.35</u>
Excess of Revenue over Operating Expenditures		278,322.63
Deduct: Capital Expenditures		
Equipment	675.60	
Land	338.86	
Buildings	10,395.60	
Bond Interest and Sinking Fund	<u>191,685.00</u>	
Total Capital Expenditures		<u>203,095.06</u>
Excess of Revenue over Expenditures, to Balance Sheet		<u>\$ 75,227.57</u>

FIELD HOUSE
Balance Sheet
June 30, 1974Assets

Cash		<u>\$21,163.26</u>
Total Assets		<u>\$21,163.26</u>

Liabilities and Fund

Liabilities		
Accounts Payable	\$ 263.22	
Total Liabilities		\$ 263.22
Fund		
Balance, July 1, 1973	14,598.28	
Excess of Revenue over Expenditures	<u>6,301.76</u>	
Balance, June 30, 1974		<u>20,900.04</u>
Total Liabilities and Fund		<u>\$21,163.26</u>

FIELD HOUSE
Statement of Revenue and Expenditures
For the Year Ended June 30, 1974

Revenue	Total	Field House Operations	AA High School Basketball	Pro 1 Denver Rocketts	Missoula Ministerial Assoc	Msla Cnty High Schl Basketball	Legion R Vikings Bktball	Prof. Boxing	Jobs Daughters	AAU Wrestling
Concessions	\$ 2,000.00	\$ 2,000.00	\$	\$	\$	\$	\$	\$	\$	\$
Special Events	20,282.67	4,706.00	6,500.00	3,427.00	336.75	1,343.28	541.59	1,736.82	37.38	1,653.85
Telephone Commissions	151.04	151.04								
Rentals	3,631.76	3,631.76								
Other	124.93	104.93	20.00							
Total Revenue	26,190.40	10,593.73	6,520.00	3,427.00	336.75	1,343.28	541.59	1,736.82	37.38	1,653.85
Operating Expenses										
Personnel Services										
Salaries and Wages	34.88	14.00	6.88			14.00				
Employee Benefits										
P.E.R.S.	30.66		26.26			3.23				1.17
Social Security	119.27		114.02			3.86				1.39
Industrial Accident	53.57		51.13			1.89				.55
Unemployment Compens.	6.11		5.84			.20				.07
Group Insurance	10.00	10.00								
Total Personnel Services	254.49	24.00	204.13	- 0 -	- 0 -	23.18	- 0 -	- 0 -	- 0 -	3.18
Other Operating Expenditures										
Meet Expense	9,474.27		7,607.95		36.32	709.63			37.38	1,082.99
Office Supplies	18.77	18.77								
Special Projects	4,165.88	4,165.88								
Postage	42.93	42.93								
Telephone	440.23	440.23								
Bookkeeping	517.89	517.89								
Insurance	583.02	583.02								
Bond Service Audit Expense	974.98	974.98								
Equipment Repair	45.33	45.33								
Building Repair	30.85	14.17	16.68							
Transfer of Funds Out	3,340.00			3,340.00						
Total Other Operating Expend.	19,634.15	6,803.20	7,624.63	3,340.00	36.32	709.63	- 0 -	- 0 -	37.38	1,082.99
Total Oper. Expend.	19,888.64	6,827.20	7,828.76	3,340.00	36.32	732.81	- 0 -	- 0 -	37.38	1,086.17
Excess of Revenue over Expend.	\$ 6,301.76	\$ 3,766.53	\$(1,308.76)	\$ 87.00	\$300.43	\$ 610.47	\$541.59	\$1,736.82	\$- 0 -	\$ 567.68

FOOD SERVICE
Balance Sheet
June 30, 1974Assets

Cash	\$ 63,711.81	
Accounts Receivable	63.40	
Inventory	<u>279,050.49</u>	
Total Assets		<u>\$342,825.70</u>

Liabilities and Fund

Liabilities		
Deferred Income	\$ 62,385.45	
Accounts Payable	<u>46,420.84</u>	
Total Liabilities		\$108,806.29
Fund		
Balance, July 1, 1973	143,361.90	
Excess of Revenue over Expenditures	<u>90,657.51</u>	
Balance, June 30, 1974		<u>234,019.41</u>
Total Liabilities and Fund		<u>\$342,825.70</u>

FOOD SERVICE (Continued)
Statement of Revenue and Expenditures
For the Year Ended June 30, 1974

	<u>Total</u>	<u>Health Service</u>	<u>Lodge</u>	<u>Concessions</u>	<u>Yellow Bay</u>	<u>Lubrecht</u>	<u>Commissary</u>	<u>Bakery</u>
Revenue								
Board	\$1,583,578.46	\$18,205.07	\$1,544,651.81	\$	\$20,721.58	\$	\$	\$
Deposits	30,668.23		30,668.23					
Catering	5,736.04		3,736.24		1,999.80			
Vending	138.00		138.00					
Store Office Warehouse	31,728.00		31,728.00					
Maintenance - Board	19,244.27		19,244.27					
Concessions	21,963.11			21,963.11				
Total Revenue	1,693,056.11	18,205.07	1,630,166.55	21,963.11	22,721.38	- 0 -	- 0 -	- 0 -
Operating Expenditures								
Personnel Services								
Administrative Officers	60,696.20	1,412.15	42,828.09	2,922.00	1,755.00	1,170.00	10,608.96	
Administrative Assistants	10,831.92		10,831.92					
Clerical	29,563.37		7,376.21				22,187.16	
Kitchen and Dining Halls	139,901.05	8,288.19	81,435.69		5,620.23			44,556.94
Janitors & Housekeeping	26,045.84		26,045.84					
Temporary and Part-Time Help	141,809.30	1,736.70	126,617.90	4,965.36	2,567.38		550.27	5,371.69
Commissions	930.15			930.15				
Employee Benefits								
P.E.R.S.	13,043.90	284.68	8,348.02	144.56	233.33	57.29	1,612.40	2,363.62
Social Security	15,556.62	576.89	9,745.62	200.36	326.28	62.86	1,793.01	2,851.60
Industrial Accident	4,342.00	197.54	2,884.16	16.64	137.93	2.32	67.99	1,035.42
Group Insurance	5,200.00	330.00	4,010.00				330.00	530.00
Unemployment Compensation	829.17	30.86	513.50	11.34	25.88	3.50	98.77	145.32
Sick Leave	255.43		255.43					
Total Personnel Services	449,004.95	12,857.01	320,892.38	9,190.41	10,666.03	1,295.97	37,248.56	56,854.59
Other Operating Expenditures								
Miscellaneous Staples	11,877.15	70.28	4,666.63	1,930.29	669.47			4,540.48
Meats	290,049.13	2,212.48	281,350.27	925.16	5,561.22			
Canned Goods	56,122.89	594.96	52,598.64	5.53	1,629.39			1,294.37
Staples	60,018.45	337.44	27,996.25	112.99	1,036.86		161.40	30,373.51
Produce	62,867.07	492.64	52,497.37		2,026.53		1,640.65	6,209.88
Dairy	69,336.42	597.93	61,929.37		1,874.15		183.25	4,751.72
Food, Raw & Packaged	88,734.92	440.84	83,310.10	1,512.12	1,394.74		790.25	1,286.87
Bakery	70,475.96	253.94	68,285.65	375.33	1,483.84			77.20
China Replacement	6,582.98	3.00	6,579.98					
Janitor Supplies & Exp.	6,444.65	108.54	6,018.04		266.85			51.22
Office Supplies	6,455.08	11.27	6,367.27	24.00			20.45	32.09
Paper	11,355.62	70.93	8,855.72	1,343.75	478.64			606.58
Petty Equipment	18,967.12	24.74	3,468.13	38.25	100.82		14,777.28	557.90
Equipment Repairs	10,574.47	130.69	4,271.72	1,391.90	2,970.76		1,316.00	493.40

FOOD SERVICE (Continued)
Statement of Revenue and Expenditures
For the Year Ended June 30, 1974

	Total	Health Service	Lodge	Concessions	Yellow Bay	Lubrecht	Commissary	Bakery
Operating Expenditures (Cont'd)								
Other Operating Expenditures (Cont'd)								
Other	\$ 11,339.25	\$	\$ 10,802.84	\$	\$	\$	\$ 536.41	\$
Printing Expense	4,300.01		4,300.01					
Postage	117.73		117.73					
Telephone	2,068.22		1,988.46		79.76			
Utilities	15,121.10		14,853.94	267.16				
Garbage & Trash	5,020.57		3,667.00		1,353.57			
Travel	2,227.19		2,227.19					
Contracted Service	10,857.46		10,857.46					
Bookkeeping Service	20,261.13		19,681.18	307.30	272.65			
Laundry	6,267.19		5,478.05		131.68		67.44	590.02
Rentals	42,134.00		42,050.00		84.00			
Bond Service & Audit Expense	2,929.06		2,929.06					
Building Repair	1,671.24		1,145.82	342.24	183.18			
Merchandise for Resale	(111,680.40)						(12,406.92)	(99,273.48)
Total Other Operating Expend.	782,495.66	5,349.68	788,293.88	8,576.02	21,598.11	- 0 -	7,086.21	(48,408.24)
Total Operating Expenditures	1,231,500.61	18,206.69	1,109,186.26	17,766.43	32,264.14	1,295.97	44,334.77	8,446.35
Excess of Revenue over Operating Expenditures	461,555.50	(1.62)	520,980.29	4,196.68	(9,542.76)	(1,295.97)	(44,334.77)	(8,446.35)
Deduct Capital Expenditures								
Equipment	4,468.05		2,941.90	804.75			600.00	121.40
Building	31,000.88		31,000.88					
Bond Interest and Sinking Fund	335,429.06		335,429.06					
Total Capital Expenditures	370,897.99		369,371.84	804.75			600.00	121.40
Excess of Revenue over Expenditures, to Balance Sheet	\$ 90,657.51	\$ (1.62)	\$ 151,608.45	\$ 3,391.93	\$ (9,542.76)	\$ (1,295.97)	\$ (44,934.77)	\$ (8,567.75)

FORESTRY SCHOOL BUS
Balance Sheet
June 30, 1974

		<u>Assets</u>	
Total Assets			<u>\$ - 0 -</u>
		Liabilities and Fund	
Liabilities			
Accounts Payable		\$ 351.15	
Due to Other Auxiliary Enterprises		<u>1,636.83</u>	1,987.98
Fund			
Balance, July 1, 1973		- 0 -	
Excess of Revenue over Expenditures		<u>(1,987.98)</u>	
Balance, June 30, 1974			<u>(1,987.98)</u>
Total Liabilities and Fund			<u>\$ - 0 -</u>

Statement of Revenue and Expenditures
For the Year Ended June 30, 1974

Revenue			
Department Sales and Service		\$ 956.80	
Total Revenue			\$ 956.80
Operating Expenditures			
Personnel Services			
Temporary and Part-Time Help	\$1,721.99		
Social Security	75.34		
Industrial Accident	9.75		
Unemployment Compensation	5.17		
Group Insurance	<u>30.00</u>		
Total Personnel Services		1,842.25	
Other Operating Expenditures			
Consumable Supplies	1,058.37		
Equipment Repair	<u>44.16</u>		
Total Other Operating Expenditures		<u>1,102.53</u>	
Total Operating Expenditures			<u>2,944.78</u>
Excess of Revenue over Expenditures, to Balance Sheet			<u>\$(1,987.98)</u>

GOLF COURSE
Balance Sheet
June 30, 1974

<u>Assets</u>		
Cash		\$ 9,671.27
Accounts Receivable		3,975.81
Inventory		<u>7,356.51</u>
Total Assets		<u>\$21,003.59</u>
<u>Liabilities and Fund</u>		
Liabilities		
Accounts Payable		\$ 1,250.72
Fund		
Balance, July 1, 1973		\$12,252.69
Excess of Revenue over Expenditures		<u>7,500.18</u>
Balance, June 30, 1974		<u>19,752.87</u>
Total Liabilities and Fund		<u>\$21,003.59</u>

Statement of Revenue and Expenditures
For the Year Ended June 30, 1974

Revenue			
Class Fees		\$ 529.50	
Season Admissions		23,560.95	
Vending Machines		647.50	
Green Fees		28,080.46	
Merchandise Rentals		2,396.25	
Merchandise Sales		\$21,731.75	
Beginning Inventory	\$ 5,263.93		
Add: Purchases	<u>18,294.03</u>		
Total Goods Available	23,557.96		
Less: Ending Inventory	<u>7,356.51</u>		
Cost of Sales		<u>16,201.45</u>	
Gross Profit on Merchandise Sales		5,530.30	
Concessions - Food & Vending		3,080.94	
Less: Cost of Food & Vending		<u>2,701.40</u>	
Gross Profit on Food & Vending		<u>379.54</u>	
Total Revenue			\$61,124.50
Expenditures			
Personnel Services			
Directors	3,670.80		
Secretaries and Clerks	2,433.96		
Gardeners	8,724.96		
Custodians and Janitors	271.42		
Laborer	8,270.13		
Attendants	7,901.94		
Employee Benefits			
P.E.R.S.	726.67		
Social Security	1,495.64		
Industrial Accident	512.49		
Unemployment	80.35		
Group Insurance	<u>110.00</u>		
Total Personnel Services		34,198.36	

GOLF COURSE
Statement of Revenue and Expenditures (Continued)

Other Operating Expenditures		
Garden Supplies	\$ 3,723.20	
Janitor Supplies and Expense	135.11	
Rentals	1,320.00	
Office Supplies	197.57	
Petty Equipment	63.53	
Printing Expense	429.32	
Other Expense	222.26	
Vehicle Expense	827.09	
Postage	95.27	
Telephone and Telegraph	72.96	
Classroom and Lab Supplies	174.00	
Electricity	1,264.39	
Garbage and Trash Removal	258.00	
Bookkeeping	946.05	
Freight	122.95	
Insurance	731.62	
Laundry	8.50	
Advertising	790.20	
Merchandise for Rental	263.68	
Travel	174.46	
Contracted Service	487.50	
Equipment Repair	1,647.85	
Building Repair	121.58	
Land Maintenance	1,024.15	
Total Other Operating Expenditures		<u>\$15,101.24</u>
Total Operating Expenditures		<u>\$49,299.60</u>
Excess of Revenue over Operating Expenditures		11,824.90
Deduct: Capital Expenditures		
Equipment	3,000.00	
Building	911.00	
Land	413.72	
Total Capital Expenditures		<u>4,324.72</u>
Excess of Revenue over Expenditures, to Balance Sheet		<u>\$ 7,500.18</u>

INSTRUCTIONAL MATERIALS FILM LIBRARY

Balance Sheet
June 30, 1974

		<u>Assets</u>	
Accounts Receivable			\$ 777.60
Total Assets			<u>\$ 777.60</u>

		<u>Liabilities and Fund</u>	
Liabilities			
Accounts Payable	\$ 110.26		
Due to Other Auxiliary Accounts	<u>510.00</u>		\$ 620.26
Fund			
Balance, July 1, 1973	(440.27)		
Excess of Revenue over Expenditures	<u>597.61</u>		
Balance, June 30, 1974			<u>157.34</u>
Total Liabilities and Fund			<u>\$ 777.60</u>

Statement of Revenue and Expenditures
For the Year Ended June 30, 1974

Revenue			
Project Income	\$9,605.67		
Total Revenue			\$9,605.67
Operating Expenditures			
Personnel Services			
Secretaries and Clerks	\$4,930.56		
Temporary and Part-Time Help	1,056.24		
P.E.R.S.	241.59		
Social Security	342.08		
Industrial Accident	12.39		
Unemployment Compensation	17.54		
Group Insurance	<u>110.00</u>		
Total Personnel Services		6,710.40	
Other Operating Expenditures			
Consumable Supplies	757.42		
Petty Equipment	145.94		
Printing Expense	310.90		
Other Expenditures	29.45		
Postage	460.40		
Bookkeeping Service	<u>147.21</u>		
Total Other Operating Expenditures		<u>1,851.32</u>	
Total Operating Expenditures			<u>8,561.72</u>
Excess of Revenue over Operating Expenditures			1,043.95
Deduct: Capital Expenditures - Equipment	255.00		
Capital Expenditures - Films	<u>191.34</u>		
Total Capital Expenditures			<u>446.34</u>
Excess of Revenue over Expenditures, to Balance Sheet			<u>\$ 597.61</u>

INTERCOLLEGIATE ATHLETICS

Balance Sheet
June 30, 1974

<u>Assets</u>		
Cash	\$ 3,584.33	
Accounts Receivable	312.39	
Travel Advances Receivable	<u>3,022.00</u>	
Total Assets		<u>\$ 6,918.72</u>
<u>Liabilities and Fund</u>		
Accounts Payable	\$ 1,294.88	
Deferred Income	<u>250.00</u>	
Total Liabilities		\$ 1,544.88
Fund		
Balance, July 1, 1973	6,949.63	
Excess of Revenue over Expenditures	<u>(1,575.79)</u>	
Balance, June 30, 1974		<u>5,373.84</u>
Total Liabilities and Fund		<u>\$ 6,918.72</u>

Statement of Revenue and Expenditures
For the Year Ended June 30, 1974

Revenue		
Student Appropriation	\$ 93,652.00	
Admissions	86,885.00	
Century Club	78,150.40	
Guarantees	56,267.30	
Concessions	3,021.80	
Gifts and Donations	2,953.05	
Program Sales	8,149.65	
Project Income	18,665.50	
Other Income	<u>6,301.10</u>	
Total Revenue		\$354,045.80
Operating Expenditures		
Personnel Services		
Admin. Asst. & Coach	\$ 5,983.31	
Non-Student Assistants	149.99	
Student Assistants	725.26	
Work Study Students	268.07	
Teachers Retirement	331.18	
P.E.R.S.	63.12	
Social Security	612.04	
Industrial Accident	154.20	
Unemployment	30.67	
Group Insurance	<u>50.00</u>	
Total Personnel Services		8,367.84
Other Operating Expenditures		
Telephone	20.75	
Bookkeeping	3,333.70	
Postage	267.16	
Program Expenditures	3,617.35	
Commissary Expense	9,594.20	
Uniforms and Expendable Equipment	<u>18,178.18</u>	

INTERCOLLEGIATE ATHLETICS
Statement of Revenue and Expenditures (Continued)

Other Operating Expenditures (Continued)		
Office Supplies	\$ 913.58	
Athletic Awards	1,832.95	
Training Supplies	6,625.82	
Laundry	941.07	
Equipment Repair	185.41	
Other Expenditures	<u>10,792.61</u>	
Total Other Operating Expenditures		\$ 56,302.78
Travel		
Team	62,916.98	
Administrative	<u>2,500.47</u>	65,417.45
Home Game and Meet Expense		
Spring Football	286.88	
Football	23,206.57	
Basketball	40,618.64	
Track	1,194.92	
Swimming	683.60	
Skiing	<u>965.87</u>	66,956.48
Squad Personnel		
Athletic Grants-in-Aid	120,371.17	
Medical Service and Casualty Insurance	9,415.20	
Recruiting	25,170.76	
Scouting	<u>3,619.91</u>	<u>158,577.04</u>
Total Operating Expenditures		<u>355,621.59</u>
Excess of Revenue over Expenditures, to Balance Sheet		<u>\$ (1,575.79)</u>

LUBRECHT EXPERIMENTAL FOREST

Balance Sheet

June 30, 1974

<u>Assets</u>	
Cash	<u>\$4,765.95</u>
Total Assets	<u>\$4,765.95</u>

<u>Liabilities and Fund</u>	
Liabilities	
Accounts Payable	\$ 58.34
Fund	
Balance, July 1, 1973	\$ 326.39
Excess of Revenue over Expenditures	<u>4,381.22</u>
Balance, June 30, 1974	<u>4,707.61</u>
Total Liabilities and Fund	<u>\$4,765.95</u>

Statement of Revenue and Expenditures
For the Year Ended June 30, 1974

Revenue		
Rentals	\$2,081.30	
Timber	<u>7,865.37</u>	
Total Revenue		\$9,946.67
Operating Expenditures		
Personnel Services		
Temporary and Part-Time Salaries	\$4,011.29	
Social Security	1.05	
Industrial Accident	8.04	
Unemployment Compensation	<u>11.23</u>	
Total Personnel Services	4,031.61	
Other Operating Expenditures		
Consumable Supplies	1,328.44	
Vehicle Expense	107.33	
Telephone and Telegraph	131.88	
Electricity	279.35	
Laboratory Gas	254.15	
Plant Fuel	275.45	
Bookkeeping Service	123.28	
Special Fees	<u>(2,271.08)</u>	
Total Other Operating Expenditures	<u>228.80</u>	
Total Operating Expenditures		<u>4,260.41</u>
Excess of Revenue over Operating Expenditures		5,686.26
Deduct Capital Expenditure - Land		<u>1,305.04</u>
Excess of Revenue over Expenditures, to Balance Sheet		<u>\$4,381.22</u>

PRESCRIPTION PHARMACY
Balance Sheet
June 30, 1974

<u>Assets</u>		
Cash		\$33,906.61
Total Assets		<u>\$33,906.61</u>
<u>Liabilities and Fund</u>		
Liabilities		
Accounts Payable		\$ 826.97
Fund		
Balance, July 1, 1973	\$24,766.29	
Excess of Revenue over Expenditures	<u>8,313.35</u>	
Balance, June 30, 1974		<u>33,079.64</u>
Total Liabilities and Fund		<u>33,906.61</u>

Statement of Revenue and Expenditures
For the Year Ended June 30, 1974

Revenue		
Sales and Service		\$37,074.95
Operating Expenditures		
Medical Supplies	\$27,490.60	
Office Supplies	307.88	
Bookkeeping	742.09	
Other Expense	104.92	
Equipment Repair	<u>116.11</u>	
Total Operating Expenditures		<u>28,761.60</u>
Excess of Revenue over Expenditures		<u>\$ 8,313.35</u>

PRINTING AND CLERICAL SERVICES

Balance Sheet
June 30, 1974

		<u>Assets</u>	
Accounts Receivable		\$ 53,767.35	
Inventory		<u>183,638.08</u>	
Total Assets			<u>\$237,405.43</u>
		<u>Liabilities and Fund</u>	
Liabilities			
Due to other Auxiliary Enterprises		\$ 92,300.21	
Deferred Revenue		80,163.75	
Accounts Payable		<u>32,968.09</u>	
Total Liabilities			\$205,432.05
Fund			
Balance July 1, 1973		10,620.70	
Excess of Revenue over Expenditures		<u>21,352.68</u>	
Balance, June 30, 1974			<u>31,973.38</u>
Total Liabilities and Fund			<u>\$237,405.43</u>

Statement of Revenue and Expenditures
For the Year Ended June 30, 1974

	<u>Total</u>	<u>Printing</u>	<u>Clerical</u>
Revenue			
Services	\$595,986.56	\$398,870.15	\$197,116.41
Cost of Services Rendered			
Inventory July 1, 1973	113,588.34	45,597.83	67,990.51
Purchases	<u>243,248.26</u>	<u>127,212.95</u>	<u>116,035.31</u>
Cost of Goods Available for Sale	356,836.60	172,810.78	184,025.82
Deduct Inventory June 30, 1974	<u>183,638.08</u>	<u>78,717.53</u>	<u>104,920.55</u>
Cost of Services Rendered	<u>173,198.52</u>	<u>94,093.25</u>	<u>79,105.27</u>
Gross Profit on Services Rendered	422,788.04	304,776.90	118,011.14
Add: Interest Income	<u>7,217.54</u>	<u>7,217.54</u>	<u>- 0 -</u>
Gross Profit	<u>430,005.58</u>	<u>311,994.44</u>	<u>118,011.14</u>
Operating Expenditures			
Personnel Services			
Manager	16,597.92	16,597.92	- 0 -
Administrative Assistants	27,681.96	19,788.00	7,893.96
Clerical	34,696.90	1,960.10	32,736.80
Craftsmen	143,820.53	143,788.53	32.00
Labor	71,922.76	59,129.30	12,793.46
Student Assistants	2,238.34	1,724.01	514.33
P.E.R.S.	13,181.87	11,294.54	1,887.33
Social Security	16,169.42	13,189.23	2,980.19
Industrial Accident	5,132.22	4,750.73	381.49
Group Insurance	3,600.00	2,520.00	1,080.00
Unemployment Compensation	874.26	719.63	154.63
Sick Leave	<u>17.90</u>	<u>17.90</u>	<u>- 0 -</u>
Total Personnel Services	335,934.08	275,479.89	60,454.19

PRINTING AND CLERICAL SERVICES (CONTINUED)
Statement of Revenue and Expenditures (Continued)
For the Year Ended June 30, 1974

	<u>Total</u>	<u>Printing</u>	<u>Clerical</u>
Operating Expenditures (Continued)			
Other Operating Expenditures			
Equipment Maintenance	\$ 10,239.17	\$ 7,915.32	\$ 2,323.85
Building Maintenance	711.78	395.18	316.60
Travel	1,252.61	1,031.09	221.52
Petty Equipment	231.27	92.26	139.01
Postage	657.21	628.70	28.51
Telephone	132.99	224.06	(91.07)
Other Expense	2,854.70	2,828.93	25.77
Bookkeeping	7,862.29	5,315.68	2,546.61
Printing Expense	21,430.74	7,396.07	14,034.67
Vehicle Expense	1,469.86	413.80	1,056.06
Utilities	1,425.59	1,425.59	- 0 -
Janitor Supplies and Expense	2,325.66	2,325.66	- 0 -
Total Other Operating Exp.	<u>50,593.87</u>	<u>29,992.34</u>	<u>20,601.53</u>
Total Operating Expenditures	<u>386,527.95</u>	<u>305,472.23</u>	<u>81,055.72</u>
Excess of Revenue over Operating Expend.	43,477.63	6,522.21	36,955.42
Deduct: Capital Expenditures - Equipment	<u>22,124.95</u>	<u>13,513.93</u>	<u>8,611.02</u>
Excess of Revenue over Expenditures, to Balance Sheet	<u>\$ 21,352.68</u>	<u>\$ (6,991.72)</u>	<u>\$ 28,344.40</u>

RESIDENCE HALLS
Balance Sheet
June 30, 1974

<u>Assets</u>	
Cash	\$ 79,319.32
Accounts Receivable	1,346.39
Inventory	<u>28,490.56</u>
Total Assets	<u>\$109,256.27</u>

<u>Liabilities and Fund</u>	
Liabilities	
Deferred Income	\$ 41,590.30
Accounts Payable	<u>11,245.07</u>
Total Liabilities	\$ 52,835.37
Fund	
Balance, July 1, 1973	124,202.75
Excess of Revenue over Expenditures	<u>(67,881.85)</u>
Balance, June 30, 1974	<u>56,320.90</u>
Total Liabilities and Fund	<u>\$109,156.27</u>

Statement of Revenue and Expenditures
For the Year Ended June 30, 1974

Revenue	
Fine - Late Payments	\$ 696.02
Special Events	48,855.93
Telephone Commissions	398.37
Laundry	18,139.40
Room Rental - Summer	25,129.24
Room Rental - Double	702,895.05
Room Rental - Single	33,744.09
Facility Rental	15,772.00
Refrigerator Rental	9,669.32
Maintenance Room	<u>21,662.39</u>
Total Revenue	\$876,961.81
Operating Expenditures	
Personnel Services	
Administrative Officers	\$ 33,001.45
Clerical	30,405.31
Janitors and Housekeeping	175,632.76
Temporary and Part-Time Help	139,693.83
Social Supervisors	18,538.18

RESIDENCE HALLS
Statement of Revenue and Expenditures (Continued)

Operating Expenditures (Continued)

Personnel Services (Continued)

Employee Benefits

P.E.R.S.	\$ 10,746.88
Social Security	15,012.63
Industrial Accident	4,416.37
Group Insurance	3,490.00
Unemployment Compensation	791.95
Sick Leave	161.33
Teachers Retirement	<u>765.10</u>

Total Personnel Services \$432,655.79

Other Operating Expenditures

Janitor Supplies & Expense	9,222.39
Office Supplies	1,899.14
Paper	3,812.00
Petty Equipment	115.37
Equipment Repair	17,392.91
Other	23,368.18
Printing Expense	3,205.01
Postage	728.24
Telephone	57,896.19
Utilities	76,677.64
Garbage & Trash	4,919.20
Travel	1,968.00
Contracted Service	44,169.78
Bookkeeping Service	10,688.57
Laundry	5,526.74
Rentals	1,591.00
Bond Service & Audit Expense	975.57
Building Repair	<u>32,252.92</u>

Total Other Operating Expend. 296,408.85

Total Operating Expenditures \$729,064.64

Excess of Revenue over Operating Expenditures 147,897.17

Deduct Capital Expenditures

Equipment	11,650.02
Building	92,319.31
Bond Interest and Sinking Fund	<u>111,809.69</u>

Total Capital Expenditures 215,779.02

Excess of Revenue over Expenditures, to Balance Sheet \$(67,881.85)

AUXILIARY ENTERPRISES

STUDENT HEALTH SERVICE

Balance Sheet
June 30, 1974

<u>Assets</u>		
Cash	\$ 44,666.45	
Investments	150,000.00	
Accounts Receivable	<u>289.50</u>	
Total Assets		<u>\$194,955.95</u>
<u>Liabilities and Fund</u>		
Liabilities		
Deferred Income	\$ 24,880.00	
Accounts Payable	<u>3,736.62</u>	
Total Liabilities		\$ 28,616.62
Fund		
Balance, July 1, 1973	140,183.43	
Excess of Revenue over Expenditures	<u>26,155.90</u>	
Balance, June 30, 1974		<u>166,339.33</u>
Total Liabilities and Fund		<u>\$194,955.95</u>

Statement of Revenue and Expenditures
For the Year Ended June 30, 1974

Revenue		
Student Fees	\$395,860.94	
Shots and Lab Work	8,827.93	
Earnings on Investments	7,500.00	
Other Income	<u>3,851.26</u>	
Total Revenue		\$416,040.13
Operating Expenditures		
Personnel Services		
Directors and Administrators	\$195,587.74	
Instructors	5,442.20	
Nurses	16,054.24	
Secretaries and Clerks	11,253.32	
Part-Time Physicians	4,883.22	
Custodians and Janitors	7,702.00	
Student and Non-Student Assistants	23,237.33	
Employee Benefits		
Teachers Retirement	6,533.20	
P.E.R.S.	6,431.59	
Social Security	11,849.10	
Industrial Accident	697.77	
Unemployment Compensation	774.44	
Group Insurance	2,460.00	
Sick Leave	<u>103.39</u>	
Total Personnel Services		293,009.54
Other Operating Expenditures		
Commissary	18,205.07	
Janitor Supplies and Expense	487.25	
Medical Supplies	11,289.56	
Office Supplies	1,860.59	
Printing Expense	<u>255.80</u>	

STUDENT HEALTH SERVICE
Statement of Revenue and Expenditures (Continued)

Other Operating Expenditures (Continued)		
X-Ray Supplies	\$ 2,605.39	
Postage	188.16	
Telephone	339.38	
Utilities	1,746.38	
Travel	1,389.02	
Bookkeeping Service	4,988.45	
Doctors Professional Services	16,174.50	
Hospital and Medical Services	6,013.82	
Insurance	2,455.00	
Laundry	1,183.13	
Bond Service and Audit Expense	246.20	
Equipment Repair	3,508.28	
Building Repair	211.40	
Miscellaneous Expense	613.56	
Total Other Operating Expenditures		<u>\$ 73,760.94</u>
Total Operating Expenditures		<u>\$366,770.48</u>
Excess of Revenue over Operating Expenditures		49,269.65
Bond Interest and Sinking Fund		<u>23,113.75</u>
Excess of Revenue over Expenditures, to Balance Sheet		<u>\$ 26,155.90</u>

SWIMMING POOL
Balance Sheet
June 30, 1974

<u>Assets</u>	
Cash	\$ 1,001.74
Total Assets	<u>\$ 1,001.74</u>
<u>Liabilities and Fund</u>	
Liabilities	
Accounts Payable	\$ 1,500.10
Fund	
Balance, July 1, 1973	\$(1,160.48)
Excess of Revenue over Expenditures	<u>662.12</u>
Balance, June 30, 1974	<u>(498.36)</u>
Total Liabilities and Fund	<u>\$ 1,001.74</u>

Statement of Revenue and Expenditures
For the Year Ended June 30, 1974

Revenue		
Admissions - General	\$12,042.10	
Lessons	15,906.30	
Facility Usage	3,603.00	
Sauna	684.00	
Rentals	6,725.65	
Department Sales & Service	1,114.00	
Lab and Transportation Fees	182.00	
Other	<u>178.81</u>	
Total Revenue		\$40,435.86
Operating Expenditures		
Personnel Services		
Administrative	\$ 5,538.96	
Student Assistants	60.58	
Attendants	18,317.05	
Commissions	397.50	
Employee Benefits		
Teachers Retirement	290.80	
Social Security	530.60	
Industrial Accident	442.00	
Unemployment Compensation	<u>43.72</u>	
Total Personnel Services		25,621.21
Other Operating Expenditures		
Janitor Supplies	249.55	
Chemicals	1,257.98	
Office Supplies	394.44	
Petty Equipment	393.85	
Program Expenditures	709.48	
Printing Expense	380.05	
Publications	130.50	
Sponsored Activities	327.42	
Postage	5.05	
Telephone	111.75	
Travel Expense	684.60	

SWIMMING POOL
Statement of Revenue and Expenditures (Continued)

Other Operating Expenditures (Continued)		
Trainee Travel	\$ 880.00	
Bookkeeping Service	456.44	
Insurance	549.30	
Laundry	58.82	
Advertising	400.00	
Bond Service and Audit Expense	872.92	
Equipment Repair	3,748.52	
Building Repair	1,089.19	
Other	10.66	
Total Other Operating Expenditures		<u>12,710.52</u>
Total Operating Expenditures		<u>38,331.73</u>
Excess of Revenue over Expenditures		2,104.13
Deduct Capital Expenditures - Equipment		<u>1,442.01</u>
Excess of Revenue over Expenditures, to Balance Sheet		<u>\$ 662.12</u>

UNIVERSITY CENTER
Balance Sheet
June 30, 1974

Assets

Cash	\$53,984.35
Accounts Receivable	33,859.98
Inventory	<u>1,237.09</u>
Total Assets	<u>\$89,081.42</u>

Liabilities and Fund

Liabilities		
Accounts Payable	\$13,913.76	
Deferred Income Fees	<u>49,933.75</u>	
Total Liabilities		\$63,847.51
Fund		
Balance, July 1, 1973	19,718.14	
Excess of Revenue over Expenditures	<u>5,515.77</u>	
Balance, June 30, 1974		<u>25,233.91</u>
Total Liabilities and Fund		<u>\$89,081.42</u>

UNIVERSITY CENTER
Statement of Revenue and Expenditures
For the Year Ended June 30, 1974

	Total	Administration	Activities	Recreation	Building Maintenance	Arts & Crafts	School Lunch Program	Food Service
Revenue								
Student Union Fee	\$ 254,448.48	\$254,448.48	\$	\$	\$	\$	\$	\$
UC Operating Fee	275,653.51	275,653.51						
Facility Usage	31,689.36	31,689.36						
Rentals	103,862.00	103,862.00						
Other Income	5,811.26	2,526.72	602.71					2,681.83
Class Fees	23,360.41		19,724.91	3,635.50				
Vending Machines	14,986.52			14,986.52				
Cash Sales	52,216.51			52,216.51				
Sign Shop	14,272.96					14,272.96		
Board	425,803.02							425,803.02
Catering	150,038.68							150,038.68
Total Revenue	<u>1,352,142.71</u>	<u>668,180.07</u>	<u>20,327.62</u>	<u>70,838.53</u>	<u>- 0 -</u>	<u>14,272.96</u>	<u>- 0 -</u>	<u>578,523.53</u>
Operating Expenditures								
Personnel Services								
Administrative Officers	93,230.01	24,844.28	9,630.00	13,408.92	13,042.92	9,050.99		23,252.90
Administrative Assistants	12,537.47	12,382.08						155.39
Clerical	45,465.62	32,350.31	4,397.71	2,433.96				6,283.64
Janitors and Housekeepers	71,755.96			8,395.98	63,359.98			
Craftsmen & Laborers	15,170.08	15,170.08						
Kitchen & Dining Room	117,485.89						164.88	117,321.01
Temporary & Part-Time	125,931.13	7,114.62	21,911.56	13,662.24	846.15	5,907.33	750.90	75,738.33
Employee Benefits								
P.E.R.S.	15,949.48	3,447.58	707.41	1,243.54	3,425.82	522.77	8.08	6,594.28
Social Security	21,912.77	4,302.16	1,387.49	1,587.40	4,239.65	845.62	9.64	9,540.81
Industrial Accident	5,609.84	514.97	71.84	438.36	1,502.41	148.75	5.30	2,928.21
Unemployment Compensation	1,174.76	236.11	72.66	88.01	222.11	43.84	.49	511.54
Group Insurance	5,500.00	970.00	210.00	420.00	930.00	110.00		2,860.00
Sick Leave	103.22	103.22						
Teachers Retirement	.84		.84					
Total Personnel Serv.	<u>531,827.07</u>	<u>101,435.41</u>	<u>38,389.51</u>	<u>41,678.41</u>	<u>87,569.04</u>	<u>16,629.30</u>	<u>939.29</u>	<u>245,186.11</u>
Other Operating Expenditures								
Subsistence	308,182.21						1,290.58	306,891.63
China Replacement	5,018.28						198.09	4,820.19
Janitor Supplies and Expense	9,389.19				5,043.24		13.10	4,332.85
Office Supplies	5,104.94	2,580.47	337.76	116.20			346.48	1,724.03

UNIVERSITY CENTER
Statement of Revenue and Expenditures (Continued)

	Total	Administration	Activities	Recreation	Building Maintenance	Arts & Crafts	School Lunch Program	Food Service
Operating Expenditures (Cont'd)								
Other Operating Expenditures (Cont'd)								
Paper	\$ 13,154.18	\$	\$	\$	\$	\$	\$ 106.06	\$ 13,048.12
Petty Equipment	(9,335.46)	1,537.55		105.01	65.39		(14,504.26)	3,460.85
Travel	4,548.08	2,946.90		271.00				1,330.18
Bookkeeping Service	15,102.34	7,451.05	243.84	848.79		162.84		6,395.82
Laundry	5,314.14			205.65				5,108.49
Other	22,200.19	11,868.48	4,089.12	3,082.28	397.48	72.15		2,690.68
Sign Shop Expense	2,360.99					2,360.99		
Communications	14,707.92	7,433.95	4,947.48	2,299.85	14.90	11.74		
Utilities	34,408.65				34,408.65			
Garbage	4,427.50				4,427.50			
Building Repair & Maintenance	38,042.13	347.18		593.40	37,101.55			
Equipment Repair	11,348.15	1,801.61		6,417.23	2,365.64			763.67
Sponsored Activities	20,000.00		20,000.00					
Rentals	7,343.73	5,241.18	2,102.55					
Audit Expense	1,389.83	1,389.83						
Total Other Expenditures	512,706.99	42,598.20	31,720.75	13,939.41	83,824.35	2,607.72	(12,549.95)	350,566.51
Total Operating Expend.	1,044,534.06	144,033.61	70,110.26	55,617.82	171,393.39	19,237.02	(11,610.66)	595,752.62
Excess of Revenue over Expenditures	307,608.65	524,146.46	(49,782.64)	15,220.71	(171,393.39)	(4,964.06)	11,610.66	(17,229.09)
Deduct Capital Expenditures								
Equipment	28,751.57	7,145.66		16,651.96	224.65			4,729.30
Building	7,578.81		926.77	126.57	6,525.47			
Bond Interest and Sinking Fund	265,762.50	265,762.50						
Total Capital Expend.	302,092.88	272,908.16	926.77	16,778.53	6,750.12			4,729.30
Excess of Revenue over Expenditures, to Balance Sheet	\$ 5,515.77	\$251,238.30	\$ (50,709.41)	\$ (1,557.82)	\$ (178,143.51)	\$ (4,964.06)	\$11,610.66	\$ (21,958.39)

AUXILIARY ENTERPRISES

UNIVERSITY THEATER
Balance Sheet
June 30, 1974

<u>Assets</u>		
Cash		\$2,828.80
Accounts Receivable		<u>295.00</u>
Total Assets		<u>\$3,123.80</u>
<u>Liabilities and Fund</u>		
Liabilities		
Accounts Payable		\$ 141.13
Fund		
Balance, July 1, 1973	\$3,307.08	
Excess of Revenue over Expenditures	<u>(324.41)</u>	
Balance, June 30, 1974		<u>2,982.67</u>
Total Liabilities and Fund		<u>\$3,123.80</u>

Statement of Revenue and Expenditures
For the Year Ended June 30, 1974

Revenue			
Rentals			\$3,061.89
Operating Expenditures			
Personnel Services			
Temporary and Part-Time Help	\$1,977.41		
Industrial Accident	<u>3.45</u>		
Total Personnel Services		\$1,980.86	
Other Operating Expenditures			
Bookkeeping Service	44.92		
Insurance	141.13		
Equipment Repair	(139.26)		
Building Repair	<u>95.72</u>		
Total Other Operating Expenditures		<u>142.51</u>	
Total Operating Expenditures			<u>2,123.37</u>
Excess of Revenue over Operating Expenditures			938.52
Deduct: Capital Expenditures			
Equipment	600.00		
Buildings	<u>662.93</u>		
			<u>1,262.93</u>
Excess of Revenue over Expenditures, to Balance Sheet			<u>\$ (324.41)</u>

AUXILIARY ENTERPRISES

VEHICLE REGISTRATION FEES

Balance Sheet

June 30, 1974

	<u>Assets</u>	
Cash	\$40,132.99	
Total Assets		<u>\$40,132.99</u>

	<u>Liabilities and Fund</u>	
Liabilities		- 0 -
Fund		
Balance, July 1, 1973	\$ 4,635.89	
Excess of Revenue over Expenditures	<u>35,497.10</u>	
Balance, June 30, 1974		<u>40,132.99</u>
Total Liabilities and Fund		<u>\$40,132.99</u>

Statement of Revenue and Expenditures
For the Year Ended June 30, 1974

Revenue		
Vehicle Registration	\$30,879.00	
Traffic Fines	<u>5,620.50</u>	
Total Revenue		\$36,499.50
Operating Expenditures		
Bookkeeping Service	1,002.40	
Total Operating Expenditures		<u>1,002.40</u>
Excess of Revenue over Expenditures, to Balance Sheet		<u>\$35,497.10</u>

FELLOWSHIPS, SCHOLARSHIPS, AND PRIZES

	Balance July 1, 1973	Additions				Deductions		Balance June 30, 1974
		Transfers	Endowment Earnings	Private Gifts	Fed. & St. Grants	Transfers	Student Awards	Adm. Exp. Allowance
<u>From Income on Restricted</u>								
<u>Endowment Funds</u>								
For Fellowships								
534-6 Ryman J.H.T.	\$ 2,507.10	\$	\$ 690.62	\$	\$	\$	\$ 2,985.00	\$ 212.72
For Scholarships								
503-1 Bonner, E.L.	841.38		371.61				250.00	962.99
538-6 Thompson, Silas R. Jr.	204.57		288.46				200.00	293.03
For Prizes								
500-6 Aber, William	50.95		59.38				50.00	60.33
502-3 Bennett, Phila S.	572.16		66.45					638.61
504-1 Class of 1904	163.05		45.24				20.00	188.29
506-8 Duniway, Pres. D.A.	19.19		22.62					41.81
519-7 Joyce, Anne Lewis Mem.	103.59		14.19					117.78
Total Endowed	4,461.99		1,558.57				3,505.00	2,515.56
<u>For Scholarships and Prizes</u>								
501-1 Amer. Found. of Pharmacy	31.04			600.00			600.00	31.04
500-5 Amer. Legion Aux.	- 0 -			700.00			700.00	- 0 -
501-2 Amer. Mineral Society	- 0 -			750.00			750.00	- 0 -
500-1 Anaconda Co.	- 0 -			250.00			250.00	- 0 -
500-4 Armed Forces Aid Soc.	- 0 -			11,612.60			5,250.00	6,362.60
502-6 Bell Manufacturing Co.	(500.00)	500.00						- 0 -
502-9 Betty Crocker	- 0 -			1,500.00			1,500.00	- 0 -
503-2 Bigfork Summer Playhouse	- 0 -			100.00			100.00	- 0 -
503-8 Bue, Olaf J.	35.89		70.70				50.00	56.59
502-1 B.P.O.E. - Missoula	195.00			6,600.00			6,331.60	463.40
504-3 Canadian Government	(856.25)			4,555.58			4,037.90	(338.57)
504-5 Caras, James K.	- 0 -			145.50				145.50
503-3 Carnegie Hero Fund	(6.25)	6.25						- 0 -
504-6 Church Groups	- 0 -			1,650.00			1,650.00	- 0 -
504-7 Citizens Fdn. Newfound Rec.	250.00	(250.00)						- 0 -
504-8 Connie Craney - Radio-T.V.	- 0 -	200.00		600.00			200.00	600.00
504-9 Conrad National Bank	400.00						400.00	- 0 -
505-1 Crowell, Collier & McMillan	700.00						700.00	- 0 -
505-6 Delta Kappa Gamma	- 0 -			575.00			208.73	366.27
505-7 Demolay Memorial Inc.	- 0 -			600.00			600.00	- 0 -
506-2 Delta Gamma Fdn.	- 0 -			300.00			300.00	- 0 -
505-9 Diehl Lumber Co., Inc.	62.00							62.00
506-9 Dufrense Foundation	- 0 -			1,250.00			100.00	1,150.00
508-3 Evans Products	- 0 -			2,075.74			2,000.00	75.74
510-1 Fanwood Foundation	- 0 -			1,000.00			1,000.00	- 0 -
510-7 Foreign Students	(405.53)			5,848.94			6,403.20	(959.79)

FELLOWSHIPS, SCHOLARSHIPS, AND PRIZES (Continued)

	Balance July 1, 1973	Additions				Deductions			Balance June 30, 1974
		Transfers	Endowment Earnings	Private Gifts	Fed. & St. Grants	Transfers	Student Awards	Adm. Exp. Allowance	
For Scholarships and Prizes (Cont'd)									
511-1 Ft. Sheridan Thrift Shop	\$ (12.00)	\$ 12.00							\$ - 0 -
511-5 Forestry Club Scholarship	256.12	543.88		200.00					1,000.00
511-6 Fortin Foundation, Inc.	- 0 -			7,700.00			7,700.00		- 0 -
512-1 General Felt Industry	- 0 -			750.00			750.00		- 0 -
512-3 General Motors Scholarship	416.00			84.00			500.00		- 0 -
513-1 Grant Charitable Trust	300.00			(300.00)					- 0 -
512-6 Greater Mont. Foundation	685.00	(200.00)					400.00		85.00
512-9 Guze, Dr. Henry Schol.	- 0 -			2,000.00			2,000.00		- 0 -
513-5 Hayden Lake Club Schol.	- 0 -			150.00			150.00		- 0 -
514-1 Helen Gaugh Schol. Fdn.	- 0 -			66.67			66.67		- 0 -
514-2 Hellgate Worthy Scholarship	- 0 -			50.00			50.00		- 0 -
514-4 High School Scholarship	- 0 -			1,896.00			1,767.00		129.00
514-8 Hoerner Waldorf Fdn.	- 0 -			1,100.00			1,100.00		- 0 -
515-1 Hot Dog Fellowship	29.66			600.00			600.00		29.66
515-4 Intermountain Co.	- 0 -			600.00			600.00		- 0 -
515-5 Intermountain Lumber Co.	(500.00)	500.00		500.00			500.00		- 0 -
518-8 Journalism - Dean Stone	- 0 -			2,600.00			2,600.00		- 0 -
519-3 Journalism - Roehen	492.14		24.04						516.18
518-9 Journalism - Mont. Assoc.	4.00			303.69			300.00		7.69
517-1 Jaycees Scholarship	10.00			2,075.00			1,839.60		245.40
520-1 Kellog, W.K. Fdn.	2,389.30		82.12						2,471.42
520-2 Ketcham, G.A. Memorial	- 0 -			600.00			600.00		- 0 -
518-1 Kiwanis Club	- 0 -			150.00			150.00		- 0 -
521-1 Kohner, William G.	323.36		419.98				400.00		343.34
522-5 L.A. Program for Ed.	- 0 -			1,400.00			1,400.00		- 0 -
523-1 Lions Club	- 0 -			300.00			300.00		- 0 -
523-2 Lynch, J.B.	- 0 -			334.00			334.00		- 0 -
523-4 Masonic Lodges	- 0 -			150.00			150.00		- 0 -
524-2 M.E.A. Scholarship	100.00			100.00			100.00		100.00
524-3 McLaughlin Fdn.	- 0 -			2,000.00			2,000.00		- 0 -
524-5 Midland Round Table	- 0 -			600.00			600.00		- 0 -
524-6 Midland National Bank	- 0 -			500.00			500.00		- 0 -
524-8 Msla. Board of Realtors	- 0 -			200.00			200.00		- 0 -
524-9 Msla. Trades & Labor	- 0 -			500.00			500.00		- 0 -
525-5 Msla. Society of C.P.A.'s	- 0 -			100.00			100.00		- 0 -
526-5 Msla. Association of Ins.	- 0 -			500.00			250.00		250.00
526-6 Msla. Mercantile	350.00			350.00			350.00		350.00
525-7 Montana Bankers Assoc.	(200.00)	500.00		300.00			300.00		300.00
525-6 Montana Savings & Loan	74.80								74.80
525-8 Montana Society of C.P.A.'s	225.00						225.00		- 0 -
525-9 Montana Power Co.	(250.50)	250.50		350.00			350.00		- 0 -
527-1 Montana Home Ec. Assoc.	- 0 -			200.00			200.00		- 0 -
526-2 Nat. Council of Garden Cl.	- 0 -			1,000.00			1,000.00		- 0 -
529-3 Penn. Higher Ed. Assist.	119.00			2,060.00			1,774.00		405.00
529-8 P.E.O. Chapter H. Schol.	- 0 -			200.00			50.00		150.00

	Balance July 1, 1973	Additions				Deductions		Balance June 30, 1974	
		Transfers	Endowment Earnings	Private Gifts	Fed. & St. Grants	Transfers	Student Awards	Adm. Exp. Allowance	
For Scholarships and Prizes (Cont'd)									
530-3 Pharmacy School Schol.	\$ 503.62	\$	\$	\$ 375.00	\$	\$	\$ 375.00	\$	\$ 503.62
530-8 Plum Creek Lumber	350.00			350.00			350.00		350.00
531-1 Presser, Theodore Fdn.	- 0 -			400.00			400.00		- 0 -
531-4 Prudential Savings & Loan	- 0 -			350.00					350.00
530-1 P.T.A. Scholarships	200.00			1,635.00			1,685.00		150.00
533-1 Rapid America Corp.	- 0 -			1,050.00			1,050.00		- 0 -
533-7 Real Estate Board of Mont.	363.25			250.00			250.00		363.25
533-4 R. Knight Tuition Plan	- 0 -			3,989.00			3,989.00		- 0 -
533-9 Ruby, J.M. Family Fdn.	- 0 -			1,000.00			1,000.00		- 0 -
534-5 Rubie, O.R. Fdn.	1,084.50			- 0 -			1,000.00		84.50
534-9 S.E. Geophysicists	- 0 -			750.00			750.00		- 0 -
536-3 S & H Foundation	- 0 -			300.00			300.00		- 0 -
535-2 Scott, D.C. Scholarship	- 0 -			168.00			168.00		- 0 -
536-1 Sears, Wm. E. Fdn.	- 0 -			550.00			550.00		- 0 -
537-1 Soroptomists Club	- 0 -			200.00					200.00
538-1 Sunshine Mining Co.	- 0 -			300.00			300.00		- 0 -
538-7 Treacy Co.	- 0 -			2,750.00			2,750.00		- 0 -
542-2 Vance, Alyce & Russell Schol.	- 0 -			500.00			162.60		337.40
544-1 Watkins Scholarship	12,827.58		19,997.09				17,866.20		14,958.47
544-2 Western Conf. Teamsters	- 0 -			500.00			500.00		- 0 -
544-3 Westmont Tractor	- 0 -			833.00			833.00		- 0 -
544-8 Women's Clubs	50.00			800.00			800.00		50.00
Total Scholarships & Prizes	20,096.73	2,062.63	20,593.93	90,032.72			100,966.50		31,819.51
From Federal & State Sources for Scholarships									
503-9 Bureau of Indian Affairs	6,782.13				307,918.67		311,522.53		3,178.27
534-2 ROTC - Air Force	- 0 -				20,468.55		20,364.40		104.15
534-3 ROTC - Army	(353.00)				14,676.69		14,626.71		(303.02)
537-5 State Institution - Welfare	12.70	(12.70)							- 0 -
540-1 U.S. Dept. of Interior	1,313.26	(1,313.26)							- 0 -
540-2 U.S. Marine Corps	- 0 -				487.80		860.25		(372.45)
542-1 V.A. Public Law 815	(444.95)				8,839.34		9,234.62		(840.23)
542-3 Voc-Rehab. - Visual	(561.88)				13,866.44		13,863.07		(558.51)
542-4 Voc-Rehab. - In-State	(7,501.88)				90,054.07		89,394.68		(6,842.49)
542-5 Voc-Rehab. - Out-of-State	(266.32)				3,256.12		2,854.20		135.60
Total Federal & State	(1,019.94)	(1,325.96)			459,567.68		462,720.46		(5,498.68)
From Federal Financial Aid Sources									
Supplemental Education Opportunity Grants	- 0 -				117,796.39		114,356.45	3,439.94	- 0 -
Basic Education Opportunity Grants	- 0 -				26,342.00		26,342.00		- 0 -

FELLOWSHIPS, SCHOLARSHIPS, AND PRIZES (Continued)

	Balance July 1, 1973	Additions				Deductions		Balance June 30, 1974	
		Transfers	Endowment Earnings	Private Gifts	Fed. & St. Grants	Transfers	Student Awards	Adm. Exp. Allowance	
<u>From Federal Financial Aid Sources</u> (Continued)									
Health Professions	\$ - 0 -	\$	\$	\$	\$ 14,496.00	\$	\$ 12,894.00	\$	\$ 1,602.00
Law Enforcement Educ.	214.00				32,177.00		31,174.00		1,217.00
Work Study	9,350.64				415,107.44		408,677.41	15,780.67	- 0 -
Total Financial Aid Sources	9,564.64				605,918.83		593,443.86	19,220.61	2,819.00
<u>From Athletic Sources</u>									
548-1 Basketball	- 0 -	24,704.31					24,704.31		- 0 -
548-2 Track		9,122.39					9,122.39		- 0 -
548-4 Swimming		5,927.29					5,927.29		- 0 -
548-5 Golf		996.60					996.60		- 0 -
548-6 Tennis		2,767.20					2,767.20		- 0 -
548-7 Skiing		3,962.19					3,962.19		- 0 -
548-9 Football		76,055.37					76,055.37		- 0 -
Total Athletic		123,535.35					123,535.35		
Total All Sources	\$33,103.42	\$124,272.02	\$22,152.50	\$90,032.72	\$1,065,486.51	\$	\$1,284,171.17	\$19,220.61	\$31,655.39

STATEMENT OF CHANGES IN FUND BALANCES

	Balance July 1, 1973	Additions			Deductions			Balance June 30, 1974
		Interest On Notes Receivable	Investment Income	Gifts	Collection Fees	Loans Written Off	Transfer Of Funds Out	
<u>Alumni Association</u>								
Available to registered students and to graduates, payable within one year after graduation. Loan to one person limited to \$150. Interest rate 3% and 6% after maturity with a minimum charge of 50c. Loans require approvals of 1)a member of the Alumni Student Loan Committee, 2)Financial Aid Officer.	\$ 2,611.54	\$ 37.36	\$	\$	\$ 32.00	\$	\$	\$ 2,616.90
<u>American Association of University Women of Missoula</u>								
Restricted to undergraduate women students in amounts not to exceed \$200. Interest rate 2%, increased to 6% after maturity.	610.95	34.00						644.95
<u>Associated Students</u>								
Restrictions:	33,597.28	743.48			130.82	287.11		33,922.83
1. Completed one quarter at U of M.								
2. Have C average in grades.								
3. Regular loans limited to \$300 payable not more than one year from date of loan. Interest rate 3% and 6% after maturity.								
4. Emergency loans limited to \$25 payable within one calendar month. No interest if paid accordingly, 8% thereafter.								
<u>Associated Women Students</u>								
Available to women students subject to the approval of the Assoc. Dean of Students. Interest rate 2% increased to 6% after maturity.	2,803.64	74.71			56.59			2,821.76
<u>Class of 1923</u>								
Available only to seniors. Interest rate 2% increased to 6% after maturity.	353.79	1.74						355.53
<u>Dean of Students #1</u>								
An emergency loan fund subject to recommendation of the Dean of Students. No interest.	1,212.13				19.55			1,192.58

STATEMENT OF CHANGES IN FUND BALANCES

	Balance July 1, 1973	Additions			Deductions			Balance June 30, 1974
		Interest On Notes Receivable	Investment Income	Gifts	Collection Fees	Loans Written Off	Transfer Of Funds Out	
<u>Forestry Club</u>								
Available to club members of Junior and Senior standing enrolled in the Forestry School with a C or better grade average. Limited to \$150 during any school year. No interest charge if repaid prior to October 15 of the following school year; 8% thereafter.	\$ 26,022.12	\$ 65.43	\$1,014.69	\$1,626.15 ¹	\$	\$	\$ 543.88 ²	\$ 28,184.51
<u>General Loan Fund</u>								
No restrictions other than for undergraduate students, 2% interest to maturity, 6% thereafter.	719.76	6.68						726.44
<u>Law School Foundation</u>								
No interest if paid at maturity, 7% thereafter. Requires a signed note with a cosigner.	1,227.43	.50	16.92	6,233.40 ^{3,4}				7,478.25
<u>Clifton Worthen Memorial</u>								
Available to deserving juniors, seniors, or graduates in the School of Education and who are graduates of Missoula County High School. Loan is interest free and will be paid back one year after receiving degree. Winner to be determined by a MEA Committee of MCHS in conjunction with committee from School of Education.	350.00							350.00
<u>W.K. Kellogg Foundation</u>								
Available to worthy students in the course of medical technology for junior year or above standing. Limited to \$300 in any one year and a total not exceeding \$600 to any one student. Interest rate 2% until one year after completion of hospital training; 6% thereafter.	2,918.25							2,918.25

STATEMENT OF CHANGES IN FUND BALANCES

	Balance July 1, 1973	Additions			Deductions			Balance June 30, 1974
		Interest On Notes Receivable	Investment Income	Gifts	Collection Fees	Loans Written Off	Transfer Of Funds Out	
<u>Kappa Psi Loan Fund</u> Available to all member of Kappa Psi. Loans of up to \$50 per quarter may be made at no interest up to maturity and 7% thereafter. Approval of loan rests with the loan board of Kappa Psi.	\$ 278.80	\$ 4.96	\$	\$	\$	\$	\$	\$ 283.76
<u>Montana Bankers</u> Receivables transferred from Helena to University. All proceeds from collec- tions to be used for USAF matching funds.	1,183.50	.56						1,184.06
<u>C.P. Brooke</u> Available to students in the School of Law. Interest free on a one year matur- ity basis.	51.16						51.16 ³	- 0 -
<u>Dean of Students #2</u> An emergency loan fund subject to rec- ommendation of the Dean of Students. No interest.	685.34			682.52 ⁶	33.00		1,334.86 ⁵	- 0 -
<u>Rotary Club</u> Available to any student who has com- pleted at least one quarter at the Uni- versity. Amount of loans not to exceed \$200. Interest rate 3%, increased to 6% after maturity.	1,000.00	24.46						1,024.46
<u>Charlotte Russell Memorial</u> Available to students in the School of Law.	3,022.95	17.72	19.83					3,060.50
<u>Scottish Rite Mason Club of Missoula</u> Restrictions: Limit of \$75 to any one student. Loans subject to approval of the donor organization president.	984.83							984.83

STATEMENT OF CHANGES IN FUND BALANCES

	Balance July 1, 1973	Additions			Deductions			Balance June 30, 1974
		Interest On Notes Receivable	Investment Income	Gifts	Collection Fees	Loans Written Off	Transfer Of Funds Out	
<u>Glen A. Smith Memorial</u> Available to deserving students in the School of Forestry or in the field of Wildlife Technology who have completed three quarters of satisfactory study in either of such fields. Loans limited to duration of not more than one year and may not exceed \$250. Interest rate 4% and 6% after graduation, or withdrawal from school.	\$ 1,114.46	\$ 13.87	\$	\$	\$	\$	\$	\$ 1,128.33
<u>Henry Strong Educational Foundation</u> Available to juniors, seniors, and graduate students, excluding those obtaining a classical education. Interest of 3% after graduation or date of leaving the University prior to graduation. Not to exceed \$1,000 in any one year and a total of \$3,000.	35,509.02	493.58			79.16			35,923.44
<u>Cascade County Bar Association</u> Available to law student from Cascade County, Montana. Loaned for a maximum of five years, no interest for one year after graduation and 7% until maturity. Interest paid only on one-half of the loans, inasmuch as there will be a legal obligation to pay only one-half of the loans on or before the five year period from date of loan. There will be a moral obligation to repay the other one-half.	203.50						203.50 ³	- 0 -
<u>Western Montana Medical Association</u> Available to students in the School of Law.	563.02						563.02 ³	- 0 -
<u>Western Montana Bar Association</u> Available to students in the School of Law.	205.00	5.00					210.00 ³	- 0 -

STATEMENT OF CHANGES IN FUND BALANCES

	Balance July 1, 1973	Additions			Deductions			Balance June 30, 1974
		Interest On Notes Receivable	Investment Income	Gifts	Collection Fees	Loans Written Off	Transfer Of Funds Out	
<u>Gilbert Heyfron Fund</u>								
Available to students in the School of Law.	\$ 1,053.73	\$	\$	\$	\$	\$	\$1,053.73 ³	\$ - 0 -
								19,000.00
<u>United Student Aid Fund</u>	<u>19,000.00</u>							
Total	<u>\$137,282.20</u>	<u>\$1,524.05</u>	<u>\$1,051.44</u>	<u>\$8,542.07</u>	<u>\$351.12</u>	<u>\$287.11</u>	<u>\$3,960.15</u>	<u>\$143,801.38</u>

¹Foresters Ball Income

²Transfer portion of Investment Income to Scholarship 511-5

³Combined Loan Funds C.P. Brook, Cascade County Bar, Western Montana Medical Association, Western Montana Bar, G. Heyfron with Law School Fund

⁴\$4,000 transfer from annual giving account, and \$151.99 transfer from Al Pederson Loan Fund

⁵Transferred all remaining balances to Vaughn Family Loan Fund in Foundations

⁶Funds transferred from Vaughn Family Loan Fund to cover over budget

STATEMENT OF CHANGES IN FUND BALANCE
NATIONAL DIRECT STUDENT LOAN FUND

Balance, July 1, 1973		\$1,785,121.62
Additions		
Federal Contribution	\$177,633.00	
University Contribution	19,737.00	
Interest on Notes Receivable	<u>13,911.09</u>	
Total Additions		<u>211,281.09</u>
Sub Total		1,996,402.71
Deductions		
Military or Teacher Cancellations	36,809.23	
Death, Disabilities, and		
Bankruptcy Cancellations	5,697.00	
Collection Fees	3,775.49	
Administrative Cost Allowance	<u>12,114.81</u>	
Total Deductions		<u>58,396.53</u>
Balance, June 30, 1974		<u>\$1,938,006.18</u>

STATEMENT OF STUDENT LOAN RECEIVABLES
(Excluding U of M Foundation Student Loans)

		Outstanding July 1, 1973		New Loans		Loans Paid or Cancellations		Outstanding June 30, 1974		One Year or Less	One to Two Years	Over Two Years
		No.	Amount	No.	Amount			No.	Amount			
UNIVERSITY LOAN FUNDS												
550-1	Alumni Association	9	\$ 1,008.00	39	\$ 4,957.50	\$ 3,800.50		18	\$ 2,165.00	\$ 1,275.00	\$ 275.00	\$ 158.00
550-2	AAUW of Missoula	1	300.00		- 0 -	300.00			- 0 -	- 0 -	- 0 -	- 0 -
550-3	ASUM	297	31,550.28	379	51,859.60	54,163.83		233	29,246.05	11,974.54	4,143.75	5,739.10
550-4	Assoc. Women Students	28	2,933.76	47	5,126.00	4,720.00		28	3,339.76	1,231.93	95.00	621.83
550-5	Class of 1923	2	150.75	3	385.00	240.00		2	295.75	200.00	- 0 -	95.75
550-6	Dean of Students #1	6	2,663.00		- 0 -	60.00		17	2,603.00	- 0 -	- 0 -	2,603.00
550-7	Forestry Club	22	5,268.00	11	2,850.00	4,129.00		17	3,989.00	80.00	204.00	- 0 -
550-8	General	5	382.50	15	1,645.00	1,220.00		8	807.50	605.00	- 0 -	202.50
550-9	Law School Fdn.	1	113.12	24	6,263.00 ⁶	1,663.00		18	4,713.12	452.00	- 0 -	- 0 -
551-4	Kappa Psi	6	300.00	2	100.00	350.00		1	50.00	- 0 -	- 0 -	- 0 -
551-5	Montana Bankers	7	980.00	2	350.00	230.00		5	1,100.00	290.00	- 0 -	810.00
551-8	Dean of Students #2	6	713.54		- 0 -	713.54 ¹			- 0 -	- 0 -	- 0 -	- 0 -
551-9	Rotary Club	4	620.00	12	1,385.00	1,295.00		5	710.00	100.00	20.00	- 0 -
570-1	Charlottesville Russell Mem.	5	1,294.00	10	1,850.00	2,056.00		6	1,088.00	138.00	- 0 -	200.00
570-3	Glenn A. Smith Mem.	2	184.41		- 0 -	184.41			- 0 -	- 0 -	- 0 -	- 0 -
570-4	Henry Strong Fdn.	59	20,381.25	34	12,662.00	7,840.98		66	25,202.27	1,611.94	642.44	1,580.88
570-6	Cascade City Bar Assoc.	1	100.00		- 0 -	100.00 ²			- 0 -	- 0 -	- 0 -	- 0 -
570-7	W. Mont. Med. Assoc.	1	300.00		- 0 -	300.00 ³			- 0 -	- 0 -	- 0 -	- 0 -
570-8	W. Mont. Bar Assoc.	1	155.00		- 0 -	155.00 ⁴			- 0 -	- 0 -	- 0 -	- 0 -
570-9	G.J. Heyfron Mem.	3	850.00		- 0 -	850.00 ⁵			- 0 -	- 0 -	- 0 -	- 0 -
Total Student Loans		466	70,247.61	578	89,433.10	84,371.26		424	75,309.45	17,958.41	5,380.19	12,011.06
561-1	National Direct Student Loan Fund	2538	1,651,065.13	457	403,827.00	206,156.01		2746	1,848,739.62	43,755.00	21,512.00	28,788.00
560-4	Installment Payment Plan	97	10,788.13	2236	515,903.52	508,459.20		166	18,232.45	12,384.15	5,848.30	- 0 -
Grand Total--All Loans		3101	\$1,732,100.87	3271	\$1,009,163.62	\$798,986.47		3336	\$1,942,281.52	\$74,097.56	\$32,740.49	\$40,799.06

- ¹Transferred Receivables to Vaughn Family Loan Fund
²Transferred Receivables to Law Fund
³Transferred Receivables to Law Fund
⁴Transferred Receivables of \$63.00 to Law Fund
⁵Transferred Receivables of \$550.00 to Law Fund
⁶\$1,013 Transferred from Other Funds

DEFERRED PAYMENT PLAN

Statement of Changes in Fund Balance
For the Year Ended June 30, 1974

Fund Balance, July 1, 1973		\$ 8,653.43
Additions		
Administrative Fee	\$11,020.10	
Transfers		
From 537-5 - State Institutions - Welfare	12.70	
Payments in Excess of Amounts Turned Over For Collection	.53	
		<u>11,033.33</u>
Sub Total		19,686.76
Deductions		
Collection Fees	117.73	
Transfers		
Transferred to 705-1 to Cover Old Overdrawn Trusts	486.64	
Transferred to 511-1 to Cover Overdrawn Scholarship	12.00	
Transferred to 542-5 to Cover Overdrawn Scholarship	37.32	
		<u>653.69</u>
Fund Balance, June 30, 1974		<u><u>\$19,033.07</u></u>

Summary of Unexpended Plant Funds

	Balance July 1, 1973	Federal Funds	Additions Other Description	Amount	Deductions Plant Facilities				Balance June 30, 1974
					Land	Buildings	Equipment	Transfers	
Const. Advance Fund	\$ 230,327.87	\$	Aux. Enter. U of M 1960 Bldg. Fee Ins. Proceeds U of M Fdn.	\$ 37,825.00 75,110.00 10,896.52 17,905.01	\$	\$	\$	\$	\$
					67,437.17	207,805.32			96,821.91
Comp. Const. Fund	30,252.74		Aux. Enter. Proj. Concern U of M 1960 Bldg. Fee	5,490.00 500.00 21,962.58		12,765.80		22,435.87	23,003.65
Sci. Complex Const. Fund Phase I	20,740.45					20,740.45			
Sci. Complex Const. Fund Phase II	217,695.36					9,924.58			207,770.78
New Library Const. Fund	150,707.84	43,500.00	Interfund Trans	(97,034.24)		85,815.90			11,357.70
Library Mall Const. Fund Renovation Projects 1969-71	30,369.82		Interfund Trans	150,820.02	78,471.91				72,348.11
Renovation Projects 1971-73	57,110.75		Interfund Trans	(9,324.01)		16,363.83	4,116.56	565.42	
Major Main. & Ren. Proj.			Interfund Trans	(34,461.77)		22,648.98			
Biological Station Sewage System Const. Fund	223,703.69	205,900.00	State Approp. Interfund Trans	350,000.00 58,645.75		5,419.48			403,226.27
Old Library Renovation Clinical Service & Art Annex Renovation	540,796.16		Interfund Trans	(68,645.75)	381,572.02				(20,614.08)
Field House Addition Const. Fund	113,209.15		State Approp.	1,500,000.00		6,250.00			1,493,750.00
Health Service Addition Const. Fund	759.85					183,856.78			356,939.38
						88,035.75	2,620.17		22,553.23
						759.85			
Total	\$1,615,673.68	\$249,400.00		\$2,019,689.11	\$527,481.10	\$660,386.72	\$6,736.73	\$23,001.29	\$2,667,156.95

UNIVERSITY COMPOSITE CONSTRUCTION FUND (Projects Under \$10,000)

Summary of Revenue and Disbursements

Balance, July 1, 1973				\$30,252
Transfer of Funds In				
U of M 1960 Building Fee Fund		\$21,962.58		
Food Service		5,490.00		
Project Concern		500.00		27,952.
Total to be Accounted For				58,205.
Disbursements				
Capital Improvements - Buildings		\$12,765.80		
Transfer of Funds Out				
Food Service	\$ 20.00			
U of M 1960 Building Fee Fund	21,118.73			
U of M Foundation Account #871-8				
NSF Institutional Grant	1,297.14	22,435.87		35,201.
Balance, June 30, 1974				<u>\$23,003.</u>

Summary of Activity by Projects

	Balance July 1, 1973	Transfers In		Capital Improvements	Transfers Out	Balance June 30 1974
		Description	Amount			
580-6 Renovate Lodge						
College Inn	\$ 2,290.56	Bldg. Fee	\$ 663.58	\$ 2,954.14	\$	\$ - 0 -
581-1 Renovate LA 101	- 0 -	Bldg. Fee	1,100.00	981.27	118.73	- 0 -
581-2 Construct Wheel Chair	- 0 -	Food Serv.	5,490.00			- 0 -
Lift - Lodge		Proj. Concern	500.00	5,970.00	20.00	- 0 -
581-3 Renovate University Hall						
Conference Room	- 0 -	Bldg. Fee	9,999.00			9,999.00
581-4 Construct Fire Escape						
730 Eddy	3,000.00				3,000.00	- 0 -
582-1 Distiller Apparatus						
Chem-Pharm	10,282.03			1,241.98	9,040.05	- 0 -
582-2 Distiller Apparatus						
Health Science	11,282.03			1,024.94	10,257.09	- 0 -
582-3 Renovate 626 Eddy	- 0 -	Bldg. Fee	6,500.00			6,500.00
582-4 Refinish Dornblaser						
Bleachers	1,145.93			593.47		552.46
584-6 Renovate Animal Room						
Chem-Pharm	- 0 -	Bldg. Fee	3,700.00			3,700.00
588-6 Renovate Dornblaser						
Track	2,252.19					2,252.19
Total Projects	<u>\$30,252.74</u>		<u>\$27,952.58</u>	<u>\$12,765.80</u>	<u>\$22,435.87</u>	<u>\$23,003.60</u>

TRUCTION ADVANCE FUND (Projects Over \$10,000)

Summary of Revenue and Disbursements

Balance, July 1, 1973				\$230,327.87
Revenue				
Auxiliary Enterprises				
Residence Halls	\$ 13,125.00			
Food Service	24,700.00	\$ 37,825.00		
Interest Earnings on Insurance Proceeds		10,896.52		
U of M 1960 Building Fee		75,110.00		
U of M Foundation Account #830-8				
Jesse Bierman Endowment		17,905.01	141,736.53	
Total to be Accounted For				372,064.40
Disbursements				
Capital Improvements		67,437.17		
Buildings		207,805.32	275,242.49	
Balance, June 30, 1974				<u>\$ 96,821.91</u>

Summary by Activity

	Balance July 1, 1973	Revenue Description	Amount	Capital Improvements	Balance June 30, 1974
572-1 Construct North Campus Playfield & Renovate Tennis Courts	\$ - 0 -	Bldg. Fees	\$ 75,110.00	\$ 67,437.17	\$ 7,672.83
572-2 Fire Escape - Chem. Lab	- 0 -			1,270.50	(1,270.50)
572-7 Winterized Biological Station Residence	7,007.48	U of M Fdn.	17,905.01	24,912.49	- 0 -
572-9 Lodge Dining Entrance Enclosure	- 0 -	Food Serv.	24,700.00	20,534.15	4,165.85
573-1 Shop & Warehouse Replacement	223,320.39	Int. Earn.	10,896.52	160,988.18	73,228.73
573-2 Reroofing Craig Hall	- 0 -	Res. Halls	13,125.00	100.00	13,025.00
	<u>\$230,327.87</u>		<u>\$141,736.53</u>	<u>\$275,242.49</u>	<u>\$ 96,821.91</u>

SCIENCE COMPLEX CONSTRUCTION FUND - PHASE I (Final)

Summary of Revenue and Disbursements

Balance, July 1, 1973	\$ 20,740.45
Disbursements	
Capital Improvements - Building	20,740.45
Balance, June 30, 1974	- 0 -

Cumulative Record of Construction

	<u>1967-72</u>	<u>1972-73</u>	<u>1973-74</u>	<u>Total</u>
Primary Cost	\$ 5,652.69	\$ (174.35)	\$ (156.35)	\$ 5,321.99
Architect's Fee	136,606.53		20,896.80	157,503.33
Electrical Contract	295,282.60			295,282.60
General Contract	1,897,146.26			1,897,146.26
Plumbing Contract	626,534.99	3,603.13		630,138.12
State Supervision	25,641.78			25,641.78
Furnishings	129,952.54			129,952.54
Landscaping	15.38			15.38
Total	<u>\$3,116,832.77</u>	<u>\$ 3,428.78</u>	<u>\$20,740.45</u>	<u>\$3,141,002.00</u>

SCIENCE COMPLEX CONSTRUCTION - PHASE II

Summary of Revenue and Disbursements

Balance, July 1, 1973	\$ 217,695.36
Disbursements	
Capital Disbursements - Buildings	9,924.58
Balance, June 30, 1974	\$ 207,770.78

Cumulative Record of Construction

	<u>1971-72</u>	<u>1972-73</u>	<u>1973-74</u>	<u>Total</u>
Primary Costs	\$ 30.00	\$ 74.25	\$ 398.35	\$ 502.60
Electrical Contract	2,000.00			2,000.00
State Supervision		100.00	549.75	649.75
Landscaping	11,328.55	4,899.36		16,227.91
Other Building Improvements	6,500.00	2,634.84	8,976.48	18,111.32
Equipment	2,059.14	2,678.50		4,737.64
Total	<u>\$ 21,917.69</u>	<u>\$10,386.95</u>	<u>\$ 9,924.58</u>	<u>\$ 42,229.22</u>

LIBRARY CONSTRUCTION FUND

Summary of Revenue and Disbursements

	Federal Funds	State Appropriation	Total
Balance, July 1, 1973	\$ 9,781.08	\$140,926.76	\$ 150,707.84
Revenue			
U.S. Treasurer	43,500.00		43,500.00
Total to be Accounted For	53,281.08	140,926.76	194,207.84
Disbursements			
Capital Improvements - Buildings		88,328.28	88,328.28
Correction of Expenditures to Library Mall		(2,512.38)	(2,512.38)
Correction of Expenditures to Federal Funds	53,281.08	(53,281.08)	- 0 -
Transfer of Funds to Library Mall		97,034.24	97,034.24
Total Disbursements	53,281.08	129,569.06	182,850.14
Balance, June 30, 1974	<u>- 0 -</u>	<u>\$ 11,357.70</u>	<u>\$ 11,357.70</u>

Cumulative Record of Construction

	1967-72	1972-73	1973-74	Total
Primary Costs	\$ 3,456.83	\$ 142.00	\$ (121.00)	\$ 3,477.83
Architect's Fee	137,735.61	34,676.44	(2,512.38)	169,899.67
Electrical Contract	381,680.00	40,932.00		422,612.00
General Contract	1,858,027.00	309,751.11		2,167,778.11
Mechanical Contract	376,125.70	103,977.59		480,103.29
Art Work	7,519.48	637.50		8,156.98
State Supervision	26,130.90			26,130.90
Furnishings			88,449.28	88,449.28
Transfer of Funds Out			97,034.24	97,034.24
Total	<u>\$2,790,675.52</u>	<u>\$490,116.64</u>	<u>\$182,850.14</u>	<u>\$3,463,642.30</u>

BRARY MALL CONSTRUCTION FUND

Summary of Revenue and Disbursements

Revenue			
Transfer of Funds In			
New Library Construction Fund		\$ 97,034.24	
1969-71 Miscellaneous Renovations Fund		9,324.01	
1971-73 Miscellaneous Renovations Fund		34,461.77	
Major Maintenance and Renovation Projects Fund		10,000.00	\$ 150,820.02
Disbursements			
Capital Improvements - Land			<u>78,471.91</u>
Balance, June 30, 1974			<u>\$ 72,348.11</u>

LIBRARY MALL CONSTRUCTION FUND (Continued)

Cumulative Record of Construction

	<u>1973-74</u>	<u>Total</u>
Primary Cost	\$ 245.52	\$ 245.52
Architect's Fee	11,655.55	11,655.55
Electrical Contract	2,871.00	2,871.00
General Contract	53,037.00	53,037.00
Mechanical Contract	10,263.39	10,263.39
State Supervision	399.45	399.45
Total	<u>\$78,471.91</u>	<u>\$ 78,471.91</u>

RENOVATION PROJECTS--1969-71 (Final) (Includes Renovation for the Lodge, Liberal Arts, Elrod Lab., Natural Science, Music, Psychology, Mathematics, and Animal Research Buildings)

Summary of Revenue and Disbursements

Balance, July 1, 1973			\$ 30,369.82
Disbursements			
Capital Improvements - Equipment		\$ 4,116.56	
Capital Improvements - Buildings		16,363.83	
Transfer of Funds Out			
Library Mall	\$ 9,324.01		
Clerical Service	3.15	9,327.16	
Reverted Back to State		562.27	
			<u>30,369.82</u>
Balance, June 30, 1974			<u>- 0 -</u>

Cumulative Record of Construction

	<u>1970-72</u>	<u>1972-73</u>	<u>1973-74</u>	<u>Total</u>
Primary Costs	\$ 486.60	\$	\$ 14.25	\$ 500.85
Architect's Fee	47,728.79	6,983.37	1,331.10	56,043.26
Electrical Contract	47,357.10	2,583.21	5,548.92	55,489.23
General Contract	194,052.08	85,655.14	9,124.40	288,831.62
Mechanical Contract	151,198.35	10,956.71		162,155.06
State Supervision	1,287.78	186.95		1,474.73
Equipment	95.00	31,059.10	4,116.56	35,270.66
Other Building Improvements			345.16	345.16
Transfer of Funds Out			9,889.43	9,889.43
Total	<u>\$442,205.70</u>	<u>\$137,424.48</u>	<u>\$30,369.82</u>	<u>\$610,000.00</u>

OVATION PROJECTS 1971-73 (Final) (Includes Renovation of Psychology, Math, Forestry, Health Service, Womens Center, Liberal Arts, and Water Mains)

Summary of Revenue and Disbursements

Balance, July 1, 1973			\$ 57,110.75
Disbursements			
Capital Improvements - Buildings		\$ 22,648.98	
Transfer of Funds to Library Mall		<u>34,461.77</u>	<u>57,110.75</u>
Balance, June 30, 1974			<u>- 0 -</u>

Cumulative Record of Construction

	<u>1971-72</u>	<u>1972-73</u>	<u>1973-74</u>	<u>Total</u>
Primary Costs	\$	\$ 138.55	\$ (20.00)	\$ 118.55
Architect's Fee	8,939.11	4,324.02	2,097.18	15,360.31
General Contract		45,538.20	14,779.80	60,318.00
Electrical Contract		41,214.86	5,792.00	47,006.86
Utility Contract		38,838.79		38,838.79
Mechanical Contract		12,500.00		12,500.00
Other Building Improvements		8,539.40	100.00	8,639.40
Equipment		2,024.75		2,024.75
State Supervision		831.57	(100.00)	731.57
Transfer of Funds Out			<u>34,461.77</u>	<u>34,461.77</u>
Total	<u>\$8,939.11</u>	<u>\$153,950.14</u>	<u>\$ 57,110.75</u>	<u>\$220,000.00</u>

OR MAINTENANCE AND RENOVATION PROJECTS 1973-75

Summary of Revenue and Disbursements

Revenue			
State Appropriation 1973-75		\$350,000.00	
Transfer of Funds from Biological Station			
Sewage System Construction Fund		<u>68,645.75</u>	<u>\$418,645.75</u>
Disbursements			
Capital Improvements - Building		\$ 5,419.48	
Transfer of Funds to Library Mall		<u>10,000.00</u>	<u>15,419.48</u>
Balance, June 30, 1974			<u>\$403,226.27</u>

Cumulative Record of Construction

	<u>1973-74</u>	<u>Total</u>
Architect's Fee	\$ 5,419.48	\$ 5,419.48
Transfer of Funds Out	<u>10,000.00</u>	<u>10,000.00</u>
Total	<u>\$ 15,419.48</u>	<u>\$ 15,419.48</u>

BIOLOGICAL STATION SEWAGE SYSTEM CONSTRUCTION FUND

Summary of Revenue and Disbursements

	State Appropriation	Federal Funds	Total
Balance, July 1, 1973	\$223,703.69	\$	\$223,703.69
Revenue			
U.S. Treasurer - Environmental Protection Agency		185,900.00	185,900.00
Transfer from Montana Fish & Game		20,000.00	20,000.00
Total to be Accounted For	223,703.69	205,900.00	429,603.69
Disbursements			
Capital Improvements - Land	224,835.70	156,736.32	381,572.02
Transfer of Funds to Major Maintenance and Renovation Projects	68,645.75		68,645.75
Total Disbursements	293,481.45	156,736.32	450,217.77
Balance, June 30, 1974	<u>\$(69,777.76)</u>	<u>\$ 49,163.68</u>	<u>\$(20,614.08)</u>

Cumulative Record of Construction

	<u>1971-72</u>	<u>1972-73</u>	<u>1973-74</u>	<u>Total</u>
Primary Costs	\$1,050.00	\$ 57.00	\$	\$ 1,107.00
Architect's Fee	4,622.40	19,428.41	14,043.16	38,093.97
General Contract			367,528.86	367,528.86
State Supervision		1,138.50		1,138.50
Transfer of Funds Out			68,645.75	68,645.75
Total	<u>\$5,672.40</u>	<u>\$ 20,623.91</u>	<u>\$450,217.77</u>	<u>\$476,514.08</u>

¹ Federal Funds of \$50,350.00 are remaining to be received.

OLD LIBRARY RENOVATION FUND

Summary of Revenue and Disbursements

Revenue			
State Appropriation 1973-75			\$1,500,000.00
Disbursements			
Capital Improvements - Building			6,250.00
Balance, June 30, 1974			<u>\$1,493,750.00</u>

Cumulative Record of Construction

Architect's Fee		<u>\$ 6,250.00</u>	<u>\$ 6,250.00</u>
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INICAL SERVICE AND ART ANNEX RENOVATIONS

Summary of Revenue and Disbursements

Balance, July 1, 1973	540,796.16
Disbursements	
Capital Improvements - Buildings	<u>183,856.78</u>
Balance, June 30, 1974	<u>\$ 356,939.38</u>

Cumulative Record of Construction

	<u>1972-73</u>	<u>1973-74</u>	<u>Total</u>
Primary Costs	\$	\$ 352.63	\$ 352.63
Architect's Fee	9,203.84	31,036.13	40,239.97
Electrical Contract		21,212.77	21,212.77
General Contract		62,591.40	62,591.40
Mechanical Contract		68,141.33	68,141.33
State Supervision		522.52	522.52
Total	<u>\$ 9,203.84</u>	<u>\$183,856.78</u>	<u>\$ 193,060.62</u>

FIELD HOUSE ADDITION CONSTRUCTION

Summary of Revenue and Disbursements

Balance, July 1, 1973	\$ 113,209.15
Disbursements	
Capital Improvements - Buildings	88,035.75
Capital Improvements - Equipment	<u>2,620.17</u>
Balance, June 30, 1974	<u>\$ 22,553.23</u>

Cumulative Record of Construction

	<u>1969-72</u>	<u>1972-73</u>	<u>1973-74</u>	<u>Total</u>
Primary Costs	\$ 2,744.50	\$ 269.20	\$ (75.92)	\$ 2,937.78
Architect's Fee	152,934.20	18,127.15	5,881.94	176,943.29
General Contract	1,253,839.90	419,952.59	30,590.73	1,704,383.22
Electrical Contract	197,849.73	36,173.22	28,642.57	262,665.52
Mechanical Contract	346,601.33	51,063.97	2,895.85	400,561.15
State Supervision	3,968.70			3,968.70
Interest During Construction	206,987.77	169,965.11		376,952.88
Equipment		43,266.36	2,620.17	45,886.53
Other Building Improvements			<u>20,100.58</u>	<u>20,100.58</u>
Total	<u>\$2,164,926.13</u>	<u>\$738,817.60</u>	<u>\$ 90,655.92</u>	<u>\$2,994,399.65</u>

HEALTH SERVICE ADDITION CONSTRUCTION (Final)

Summary of Revenue and Disbursements

Balance, July 1, 1973	\$ 759.85
Disbursements	
Capital Improvements - Buildings	<u>759.85</u>
Balance, June 30, 1974	<u>- 0 -</u>

Cumulative Record of Construction

	<u>1969-72</u>	<u>1972-73</u>	<u>1973-74</u>	<u>Total</u>
Primary Costs	\$ 1,351.00	\$	\$	\$ 1,351.00
Architect's Fee	31,436.66	3,037.46	759.85	35,233.97
General Contract	227,394.68	24,257.07		251,651.75
Electrical Contract	38,511.54	7,689.46		46,201.00
Mechanical Contract	105,822.69	(57.52)		105,765.17
Equipment	7,075.44	8,121.50		15,196.94
State Supervision	1,193.80			1,193.80
Interest During Construction	<u>42,642.56</u>	<u>25,015.10</u>		<u>67,657.66</u>
Total	<u>\$455,428.37</u>	<u>\$68,063.07</u>	<u>\$759.85</u>	<u>\$524,251.29</u>

Summary of Debt Retirement Funds

	Balance July 1, 1973	Sources of Additions			Inter Fund Transfers	Deductions			Balance June 30, 1974
		Current Funds	Investment Earnings	Other		Debt Retirement	Other Description	Amount	
Building Fee Fund	\$ 107,080.26	\$	\$ 7,728.53	\$129,353.85 ¹	\$(71,041.46)	\$ 5,955.38	Bnd Serv Exp	\$ 38.18	\$
U of M 1960 Bldg Fee Fund	332,923.94			495,101.63 ¹	(335,861.33)	7,995.00	Land Acqui.	11,950.71	155,176.91
				21,118.73 ²			Unexpended Plant Funds	97,072.58	
							Other Disburse.	298,381.95 ⁴	109,833.44
Land Grant & Student Fee Bonds	2,000.00								2,000.00
Field House Bonds, Series A & B	119,601.09		6,177.97		52,288.93	48,071.28			129,996.71
Swimming Pool Rev. Bonds	24,092.83		1,095.65		18,752.53	20,692.50			23,248.51
Revenue Bonds of 1956:									
Series 1956	361,884.14	167,687.50	26,452.90		90.92	169,281.25			386,834.21
Series 1957	265,379.28	36,025.00	20,820.82		13.01	36,637.50			285,600.61
Series 1961	113,366.73	49,835.00	8,454.43		29.64	62,221.33			109,464.47
Series 1963A	130,627.98	54,215.00	9,918.70			68,372.50			126,389.18
Series 1963B	48,716.12	21,768.75	3,572.25			21,956.25			52,100.87
Series 1964, First	278,595.17	76,620.00	24,213.10		(133.57)	127,883.13			251,411.57
Series 1964, Second	212,899.74	94,312.50	13,344.16			157,031.25			163,525.15
Series 1965	216,699.89	47,990.00	18,806.43			82,285.00			201,211.32
Series 1966, First	225,188.02	90,470.00	14,057.36			153,730.00			175,985.38
Series 1966, Second	481,497.78	265,762.50	30,175.03			277,925.05			499,510.26
Building Fee Rev. Bonds:									
Series 1963	273,600.47		21,038.66	4,372.40 ³	174,065.08	175,031.25			298,045.36
Series 1971	344,362.85	23,113.75	16,189.37		161,796.25	184,422.50			361,039.72
Total	\$3,538,516.29	\$927,800.00	\$222,045.36	\$649,946.61	- 0 -	\$1,599,491.17	\$407,443.42		\$3,331,373.67

Footnotes

¹ Student Fees² Transfer from Unexpended Plant Funds³ Gain on Bond Proceeds

⁴ U of M Fdn - Electron Microscope \$ 9,000.00
Equipment 47,635.55
President's House - 1325 Gerald 115,000.00
Attorneys' Fees 45,831.88
Moving Costs (Library & KUFM) 76,564.34
Bond Service & Audit Expense 1,796.11
Physical Plant Renovations 2,554.07
\$298,381.95

BUILDING FEE FUND

Balance, July 1, 1973			
Cash, University		\$ 10,866.34	
Cash, State Treasurer		3,292.06	
Investments, State Treasurer		<u>92,921.86</u>	\$107,080.26
Receipts			
Fee Income		129,353.85	
Investment Earnings		<u>7,728.53</u>	<u>137,082.38</u>
Total to be Accounted For			244,162.64
Disbursements			
Maloney Property			
Principal	\$ 1,000.00		
Interest	<u>420.00</u>	1,420.00	
Jesse Property			
Principal	2,660.94		
Interest	<u>514.44</u>	3,175.38	
First Methodist Church Property			
Down Payment	11,808.71		
Principal	782.76		
Interest	<u>577.24</u>	13,168.71	
Bond Service Expense		38.18	
Transfers Out			
Field House Interest & Redemption Fund	52,288.93		
Student Activity Fee Fund, University	<u>18,752.53</u>	71,041.46	
Closing Costs		<u>142.00</u>	<u>88,985.73</u>
Balance, June 30, 1974			
Cash, University		53,208.01	
Cash, State Treasurer		3,572.54	
Investments, State Treasurer		<u>98,396.36</u>	<u>\$155,176.91</u>

OF M BUILDING FEE FUND - 1960

Fund Balance, July 1, 1973

Cash	\$327,923.94	
Loan Receivable, Campus Recreation	<u>5,000.00</u>	\$332,923.94

Receipts

General Fee	376,108.65	
Non-Resident Fee	118,992.98	
Transfers From		
LA 101 Renovation 581-1	\$ 118.73	
Distiller Apparatus Chem-Pharm 582-1	8,500.00	
Distiller Apparatus Health Science 582-2	9,500.00	
Fire Escape 730 Eddy 581-4	<u>3,000.00</u>	
	<u>21,118.73</u>	<u>516,220.36</u>

Total to be Accounted For

849,144.30

Disbursements

Bond Service and Audit Expense	1,796.11	
Attorneys Fees	45,831.88	
Removal of LA Stage	1,218.13	
Purchase of 1325 Gerald	115,000.00	
Inserting Equipment for Clerical	22,114.55	
Addressing Equipment for Clerical	22,925.00	
Office Equipment	2,596.00	
Moving of KUFM Antenna	18,000.00	
Moving of Library Department	58,564.34	
Installation of Field House Sign	131.35	
Property Note Payments		
Gillespie - 655 E. Beckwith	6,500.00	
Vinton - 619 E. Beckwith	<u>1,495.00</u>	7,995.00
Renovation of Field House		1,204.59
Transfers Out		
First National Bank, Trustee		
Student Bldg. Fee Revenue Bonds of 1963	174,065.08	
Student Bldg. Fee Revenue Bonds of 1971	<u>161,796.25</u>	335,861.33
University of Montana		
LA 101 Renovation 581-1	1,100.00	
U Hall 201 Renovation 581-3	9,999.00	
College Inn Renovation 580-6	663.58	
Chem-Pharm Exhaust System 584-6	3,700.00	
626 Eddy Renovation 582-3	6,500.00	
N. Campus Playfield & Tennis Courts 572-1	75,110.00	
U of M Fdn. 801-1 (Electron Microscope)	<u>9,000.00</u>	
	<u>106,072.58</u>	<u>739,310.86</u>

Fund Balance, June 30, 1974

Cash	104,833.44	
Loan Receivable, Campus Recreation	<u>5,000.00</u>	<u>\$109,833.44</u>

FIELD HOUSE BONDS, SERIES A and B, (State Treasurer)

	<u>Interest & Redemption Fund</u>	<u>Reserve Fund</u>
Fund Balance, July 1, 1973		
Cash	13,660.95	\$ 666.85
Investments	<u>46,775.14</u>	<u>58,498.15</u>
	60,436.09	59,165.00
Receipts		
Transfer from Building Fee Fund	52,288.93	
Investment Earnings	2,772.97	3,405.00
Transfer from Reserve Fund	<u>3,405.00</u>	
Total to be Accounted	<u>118,902.99</u>	<u>62,570.00</u>
Disbursements		
Interest Paid	16,071.28	
Bonds Redeemed	32,000.00	
Transfer to Interest & Redemption		<u>3,405.00</u>
Total Disbursements	<u>48,071.28</u>	<u>3,405.00</u>
Fund Balance, June 30, 1974		
Cash	17,934.92	666.85
Investments	<u>52,896.79</u>	<u>58,498.15</u>
	<u>\$ 70,831.71</u>	<u>\$59,165.00</u>

LAND GRANT AND STUDENT FEE, 1955 SERIES A, (State Treasurer)

Fund Balance, July 1, 1973	<u>\$ 2,000.00</u>
Fund Balance, June 30, 1974	<u>\$ 2,000.00</u>

SWIMMING POOL REVENUE BONDS (State Treasurer)

	Interest & Redemption Fund	Reserve Fund
Fund Balance, July 1, 1973		
Cash	\$ 598.75	\$ 1,906.58
Investments		21,587.50
	<u>598.75</u>	<u>23,494.08</u>
Receipts		
Transfer from Student Activity Fee Fund	18,752.53	
Investment Earnings		1,095.65
Transfer from Reserve Fund	<u>3,061.98</u>	
Total to be Accounted For	<u>22,413.26</u>	<u>24,589.73</u>
Disbursements		
Interest Paid	7,692.50	
Bonds Redeemed	13,000.00	
Transfer to Interest & Redemption		<u>3,061.98</u>
Total Disbursements	<u>20,692.50</u>	<u>3,061.98</u>
Fund Balance, June 30, 1974		
Cash	1,720.76	407.58
Investments		<u>21,120.17</u>
	<u>\$ 1,720.76</u>	<u>\$21,527.75</u>

REVENUE BONDS OF 1956, SERIES 1956

		<u>First National Bank of Missoula</u>	<u>State Treasurer</u>
		<u>Interest & Redemption</u>	<u>Interest & Redemption</u>
		<u>Reserve</u>	
Fund Balance, July 1, 1973			
Cash		\$	\$128,062.50
Investments		\$233,821.64	
Receipts			
Transfer from Operating Funds			
Food Service	\$75,459.37		
Residence Halls	25,153.13		
Family Housing	<u>67,075.00</u>	167,687.50	
Investment Earnings		4,743.93	
Trans. from Interest & Redemption - Bank			167,687.50
Trans. from 1964 First Reserve Fund			<u>90.92</u>
Total to be Accounted For		<u>172,431.43</u>	<u>295,750.00</u>
Disbursements			
Interest Paid			84,281.25
Bonds Redeemed			85,000.00
Transfer to Reserve		4,743.93	
Transfer to State Treasurer		<u>167,687.50</u>	
Total Disbursements		<u>172,431.43</u>	<u>169,281.25</u>
Fund Balance, June 30, 1974			
Cash			\$126,468.75
Investments		<u>\$260,365.46</u>	

REVENUE BONDS OF 1956, SERIES 1957

		<u>First National Bank of Missoula</u>		<u>State</u>
		<u>Interest &</u>	<u>Reserve</u>	<u>Treasurer</u>
		<u>Redemption</u>		<u>Interest &</u>
				<u>Redemption</u>
Fund Balance, July 1, 1973				
Cash		\$		\$33,124.16
Investments			\$232,255.12	
Receipts				
Transfer from Operating Funds				
Food Service	\$27,018.75	36,025.00		
Residence Halls	<u>9,006.25</u>	1,158.19	19,662.63	
Investment Earnings			13.01	
Transfer from 1964 First Reserve Fund			1,158.19	36,025.00
Trans. from Interest & Redemption - Bank				
Total to be Accounted For		<u>37,183.19</u>	<u>253,088.95</u>	<u>69,149.16</u>
Disbursements				
Interest Paid				11,637.50
Bonds Redeemed				25,000.00
Transfer to Reserve		1,158.19		
Transfer to State Treasurer		<u>36,025.00</u>		
Total Disbursements		<u>37,183.19</u>		<u>36,637.50</u>
Fund Balance, June 30, 1974				
Cash				\$32,511.66
Investments			<u>\$253,088.95</u>	

PLANT DEBT RETIREMENT FUNDS

REVENUE BONDS OF 1956, SERIES 1961

	<u>First National Bank of Missoula</u>		<u>State</u>
	<u>Interest & Redemption</u>	<u>Reserve</u>	<u>Treasurer</u>
			<u>Interest & Redemption</u>
Fund Balance, July 1, 1973			
Cash	\$		\$35,357.26
Investments		\$78,009.48	
Receipts			
Transfer from Operating Funds			
Food Service	\$37,376.25		
Residence Halls	<u>12,458.75</u>	49,835.00	
Investment Earnings	1,295.14	7,159.29	
Transfer from 1964 First Reserve Fund		29.64	
Trans. from Interest & Redemption - Bank		<u>1,295.14</u>	49,835.00
Total to be Accounted For	<u>51,130.14</u>	<u>86,493.55</u>	<u>85,192.25</u>
Disbursements			
Interest Paid			42,221.33
Bonds Redeemed			20,000.00
Transfer to Reserve	1,295.14		
Transfer to State Treasurer	<u>49,835.00</u>		
Total Disbursements	<u>51,130.14</u>		<u>62,221.33</u>
Fund Balance, June 30, 1974			
Cash			\$22,970.92
Investments		<u>\$86,493.55</u>	

REVENUE BONDS OF 1956, SERIES 1963 A

		First National Bank of Missoula	State Treasurer
		Interest & Redemption	Interest & Redemption
		Reserve	
Fund Balance, July 1, 1973			
Cash		\$	\$38,834.75
Investments		\$ 91,793.23	
Receipts			
Transfer from Operating Funds			
Residence Halls	\$40,661.25		
Food Service	<u>13,553.75</u>	54,215.00	
Investment Earnings		1,382.76	
Trans. from Interest & Redemption - Bank			8,535.94
		<u>1,382.76</u>	<u>54,215.00</u>
Total to be Accounted For		<u>55,597.76</u>	<u>93,049.75</u>
Disbursements			
Interest Paid			48,372.50
Bonds Redeemed			20,000.00
Transfer to State Treasurer		54,215.00	
Transfer to Reserve		<u>1,382.76</u>	
Total Disbursements		<u>55,597.76</u>	<u>68,372.50</u>
Fund Balance, June 30, 1974			
Cash			\$24,677.25
Investments		<u>\$101,711.93</u>	

REVENUE BONDS OF 1956, SERIES 1963 B

		First National Bank of Missoula	State Treasurer
		Interest & Redemption	Interest & Redemption
		Reserve	
Fund Balance, July 1, 1973			
Cash		\$	\$17,864.87
Investments		\$30,851.25	
Receipts			
Transfer from Operating Funds			
Food Service	\$16,326.56		
Residence Halls	<u>5,442.19</u>	21,768.75	
Earnings Investments		596.36	2,975.89
Trans. from Interest & Redemption - Bank		<u>596.36</u>	<u>21,768.75</u>
Total to be Accounted For		22,365.11	39,633.62
Disbursements			
Interest Paid			11,956.25
Bonds Redeemed			10,000.00
Transfer to Reserve		596.36	
Transfer to State Treasurer		<u>21,768.75</u>	
Total Disbursements		<u>22,365.11</u>	<u>21,956.25</u>
Fund Balance, June 30, 1974			
Cash			\$17,677.37
Investments		<u>\$34,423.50</u>	

REVENUE BONDS OF 1956, SERIES 1964 FIRST

	<u>First National Bank of Missoula</u>		<u>State</u>
	<u>Interest &</u>	<u>Reserve</u>	<u>Treasurer</u>
	<u>Redemption</u>		<u>Interest &</u>
			<u>Redemption</u>
Fund Balance, July 1, 1973			
Cash	\$		\$ 51,643.78
Investments		\$226,951.39	
Receipts			
Transfer from Family Housing	76,620.00		
Investment Earnings	1,890.43	22,322.67	
Transfer from Interest & Redemption - Bank		1,890.43	76,620.00
Total to be Accounted For	<u>78,510.43</u>	<u>251,164.49</u>	<u>128,263.78</u>
Disbursements			
Interest Paid			77,883.13
Bonds Redeemed			50,000.00
Transfer to 1956 Reserve Fund		90.92	
Transfer to 1957 Reserve Fund		13.01	
Transfer to 1961 Reserve Fund		29.64	
Transfer to Reserve	1,890.43		
Transfer to State Treasurer	<u>76,620.00</u>		
Total Disbursements	<u>78,510.43</u>	<u>133.57</u>	<u>127,883.13</u>
Fund Balance, June 30, 1974			
Cash			\$ 380.65
Investments		<u>\$251,030.92</u>	

REVENUE BONDS OF 1956, SERIES 1964 SECOND

		First National Bank of Missoula	State Treasurer
		Interest & Redemption	Interest & Redemption
		Reserve	
Fund Balance, July 1, 1973			
Cash		\$	\$ 62,718.75
Investments		\$150,180.99	
Receipts			
Transfer from Operating Funds			
Food Service	\$70,734.38		
Residence Halls	<u>23,578.12</u>	94,312.50	
Investment Earnings		2,306.75	
Trans. from Interest & Redemption - Bank			<u>94,312.50</u>
Total to be Accounted For		<u>96,619.25</u>	<u>157,031.25</u>
Disbursements			
Interest Paid			97,031.25
Bonds Redeemed			60,000.00
Transfer to Reserve		2,306.75	
Transfer to State Treasurer		<u>94,312.50</u>	
Total Disbursements		<u>96,619.25</u>	<u>157,031.25</u>
Fund Balance, June 30, 1974			
Investments		<u>\$163,525.15</u>	

REVENUE BONDS OF 1956, SERIES 1965

	<u>First National Bank of Missoula</u>		<u>State Treasurer</u>
	<u>Interest & Redemption</u>	<u>Reserve</u>	<u>Interest & Redemption</u>
Fund Balance, July 1, 1973			
Cash	\$		\$34,295.00
Investments		\$182,404.89	
Receipts			
Transfer from Family Housing	47,990.00		
Investment Earnings	1,274.65	17,531.78	
Transfer from Interest & Redemption - Bank		<u>1,274.65</u>	<u>47,990.00</u>
Total to be Accounted For	<u>49,264.65</u>	<u>201,211.32</u>	<u>82,285.00</u>
Disbursements			
Interest Paid			42,285.00
Bonds Redeemed			40,000.00
Transfer to Reserve	1,274.65		
Transfer to State Treasurer	<u>47,990.00</u>		
Total Disbursements	<u>49,264.65</u>		<u>82,285.00</u>
Fund Balance, June 30, 1974			
Investments	<u> </u>	<u>\$201,211.32</u>	<u> </u>

REVENUE BONDS OF 1956, SERIES 1966 FIRST

		First National Bank of Missoula	State Treasurer
		Interest & Redemption	Reserve Interest & Redemption
Fund Balance, July 1, 1973			
Cash		\$	\$ 63,260.00
Investments			\$161,928.02
Receipts			
Transfer from Operating Funds			
Food Service	\$67,852.50		
Residence Halls	<u>22,617.50</u>	90,470.00	
Investment Earnings		2,340.89	11,716.47
Trans. from Interest & Redemption - Bank			<u>2,340.89</u>
			90,470.00
Total to be Accounted For		<u>92,810.89</u>	<u>175,985.38</u>
			153,730.00
Disbursements			
Interest Paid			83,730.00
Bonds Redeemed			70,000.00
Transfer to Reserve		2,340.89	
Transfer to State Treasurer		<u>90,470.00</u>	
Total Disbursements		<u>92,810.89</u>	<u>153,730.00</u>
Fund Balance, June 30, 1974			
Investments		<u> </u>	<u>\$175,985.38</u>

REVENUE BONDS OF 1956, SERIES 1966 SECOND

	First National Bank of Missoula	State Treasurer
	Interest & Redemption	Interest & Redemption
Fund Balance, July 1, 1973		
Cash	\$	\$145,315.56
Investments	\$336,182.22	
Receipts		
Transfer from University Center	265,762.50	
Investment Earnings	5,789.50	24,385.53
Transfer from Interest & Redemption - Bank		5,789.50
		265,762.50
Total to be Accounted For	271,552.00	411,078.06
Disbursements		
Interest Paid		242,925.05
Bonds Redeemed		35,000.00
Transfer to Reserve	5,789.50	
Transfer to State Treasurer	265,762.50	
Total Disbursements	271,552.00	277,925.05
Fund Balance, June 30, 1974		
Cash		\$133,153.01
Investments	\$366,357.25	

BUILDING FEE REVENUE BONDS OF 1963

	First National Bank of Missoula		State Treasurer
	Interest & Redemption	Reserve	Interest & Redemption
Fund Balance, July 1, 1973			
Cash			\$115,812.50
Investments	\$ 600.47	\$157,187.50	
Receipts			
Transfer from 1960 Student Bldg. Fee Fund	174,065.08		
Investment Earnings	5,654.96	15,383.70	
Transfer from Reserve	6,477.59		
Transfer from Interest & Redemption - Bank			173,596.35
Gain on Bond Redemption			4,372.40
Total to be Accounted For	<u>186,798.10</u>	<u>172,571.20</u>	<u>293,781.25</u>
Disbursements			
Interest Paid			70,031.25
Bonds Redeemed			105,000.00
Transfer to State Treasurer	173,596.35		
Transfer to Interest & Redemption - Bank		6,477.59	
Total Disbursements	<u>173,596.35</u>	<u>6,477.59</u>	<u>175,031.25</u>
Fund Balance, June 30, 1974			
Cash			\$118,750.00
Investments	<u>\$ 13,201.75</u>	<u>\$166,093.61</u>	

BUILDING FEE REVENUE BONDS OF 1971

	<u>First National Bank of Missoula</u>		<u>State</u>
	<u>Interest & Redemption</u>	<u>Reserve</u>	<u>Treasurer</u>
			<u>Interest & Redemption</u>
Fund Balance, July 1, 1973			
Cash			\$109,630.00
Investments	\$ 2,632.85	\$232,100.00	
Receipts			
Transfer from 1960 Student Bldg. Fee Fund	161,796.25		
Transfer from Health Service	23,113.75		
Transfer from Reserve	10,707.27		
Transfer from Interest & Redemption - Bank			184,910.00
Investment Earnings	<u>5,482.10</u>	<u>10,707.27</u>	
Total to be Accounted For	<u>203,732.22</u>	<u>242,807.27</u>	<u>294,540.00</u>
Disbursements			
Interest Paid			154,422.50
Bonds Redeemed			30,000.00
Transfer to State Treasurer	184,910.00		
Transfer to Interest & Redemption - Bank		<u>10,707.27</u>	
Total Disbursements	<u>184,910.00</u>	<u>10,707.27</u>	<u>184,422.50</u>
Fund Balance, June 30, 1974			
Cash			\$110,117.50
Investments	<u>\$ 18,822.22</u>	<u>\$232,100.00</u>	

PLANT FUNDS

SCHEDULE OF REVENUE BONDS OUTSTANDING

Bond Issue	Years Due	Interest Rate	Original Issue	Redemptions		Outstanding June 30, 1974
				Regular	Early	
Field House Revenue Bonds, Series A of 1953 (For construction of a Field House)	1954-1968	3 1/2%	\$ 210,000.00	\$ 210,000.00	\$ - 0 -	\$ - 0 -
	1969-1982	3 5/8%	475,000.00	155,000.00	25,000.00	295,000.00
	1983	3 1/2%	115,000.00	- 0 -	89,000.00	26,000.00
			<u>800,000.00</u>	<u>365,000.00</u>	<u>114,000.00</u>	<u>321,000.00</u>
Field House Revenue Bonds, Series B of 1956 (For equipment in the Field House)	1957-1983	3 1/2%	200,000.00	103,000.00	14,000.00	83,000.00
Land Grant Income and Student Fee, Series A of 1955 (For construction of Health Center and Library addition)	1955-1968	3.4%	425,000.00	123,000.00	300,000.00	2,000.00
Revenue Bonds of 1956, Series 1956 (For refinancing of Dormitory Bonds of 1952 and 1953; Sisson family apartments; North Corbin and Duniway residence hall wings)	1958-1964	2 3/4%	400,000.00	400,000.00		- 0 -
	1964-1970	3%	400,000.00	400,000.00		- 0 -
	1971-1992	3 3/4%	2,560,000.00	225,000.00	130,000.00	2,205,000.00
			<u>3,360,000.00</u>	<u>1,025,000.00</u>	<u>130,000.00</u>	<u>2,205,000.00</u>
Revenue Bonds of 1956, Series 1957 (For construction of Food Service addition in the Lodge and the purchase of the Law House)	1960-1966	4.25%	100,000.00	100,000.00	- 0 -	- 0 -
	1967-1971	4.75%	75,000.00	73,000.00	- 0 -	2,000.00
	1972-1982	4.90%	275,000.00	50,000.00	- 0 -	225,000.00
			<u>450,000.00</u>	<u>223,000.00</u>	<u>- 0 -</u>	<u>227,000.00</u>
Swimming Pool Bonds of 1959 (For construction of a swimming pool)	1962-1963	3%	14,000.00	14,000.00	- 0 -	- 0 -
	1964-1966	3 1/2%	21,000.00	21,000.00	- 0 -	- 0 -
	1967-1969	3 3/4%	27,000.00	27,000.00	- 0 -	- 0 -
	1970-1972	4%	27,000.00	27,000.00	- 0 -	- 0 -
	1973-1982	4 1/4%	221,000.00	26,000.00	- 0 -	195,000.00
			<u>310,000.00</u>	<u>115,000.00</u>	<u>- 0 -</u>	<u>195,000.00</u>
Revenue Bonds of 1956, Series 1961 (For construction of Knowles Residence Hall.)	1963-1971	2.9%	135,000.00	135,000.00	- 0 -	- 0 -
	1972-2001	3 3/8%	965,000.00	40,000.00	41,000.00	884,000.00
			<u>1,100,000.00</u>	<u>175,000.00</u>	<u>41,000.00</u>	<u>884,000.00</u>
Revenue Bonds of 1956, Series 1963A (For construction of Burly Miller Residence Hall)	1966-1973	3 1/2%	140,000.00	140,000.00	- 0 -	- 0 -
	1974	3 1/4%	20,000.00	- 0 -	- 0 -	20,000.00
	1975-2003	3 1/2%	1,049,000.00		90,000.00	959,000.00
			<u>1,209,000.00</u>	<u>140,000.00</u>	<u>90,000.00</u>	<u>979,000.00</u>

SCHEDULE OF REVENUE BONDS OUTSTANDING
(CONTINUED)

Bond Issue	Years Due	Interest Rate	Original Issue	Redemptions		Outstanding June 30, 1974
				Regular	Early	
Revenue Bonds of 1956, Series 1963B (For remodeling of Food Service facilities in the Lodge)	1966-1970	3 1/2%	\$ 40,000.00	\$ 40,000.00	\$ - 0 -	\$ - 0 -
	1971-1976	3 3/4%	70,000.00	30,000.00	- 0 -	40,000.00
	1977-1990	3 7/8%	280,000.00	- 0 -	15,000.00	265,000.00
			<u>390,000.00</u>	<u>70,000.00</u>	<u>15,000.00</u>	<u>305,000.00</u>
Student Building Fee Revenue Bonds of 1963 (For redemption and re- funding of Student Building Fee Revenue Bonds of 1960)	1965-1990	3 3/4%	2,468,000.00	625,000.00	43,000.00	1,800,000.00
Revenue Bonds of 1956, Series 1964 First (For construction of Elliott Village Phase I married student apartment complex of 174 units)	1967-2004	3 5/8%	1,600,000.00	180,000.00	21,000.00	1,399,000.00
Revenue Bonds of 1956, Series 1964 Second (For construction of Jesse Residence Hall)	1967-2004	3 3/4%	1,900,000.00	215,000.00	- 0 -	1,685,000.00
Revenue Bonds of 1956, Series 1965 (For construction of Elliott Village Phase II married student apartment complex of 100 units)	1968-2005	3%	1,050,000.00	115,000.00	22,000.00	913,000.00
Revenue Bonds of 1956, Series 1966 First (For construction of Aber Residence Hall)	1969-2006	3%	2,040,000.00	190,000.00	36,000.00	1,814,000.00
Revenue Bonds of 1956, Series 1966 Second (For construction of the University Center)	1972-1998	5 1/8%	4,300,000.00	90,000.00	- 0 -	4,210,000.00
Student Building Fee Revenue Bonds of 1971 (For construction of ad- ditions to the Field House and Health Center)	1972-1982	5.25%	470,000.00	60,000.00	- 0 -	410,000.00
	1983-1984	5.60%	130,000.00	- 0 -	- 0 -	130,000.00
	1985-1987	6.00%	245,000.00	- 0 -	- 0 -	245,000.00
	1988-1989	6.30%	195,000.00	- 0 -	- 0 -	195,000.00
	1990	6.40%	110,000.00	- 0 -	- 0 -	110,000.00
	1991	6.50%	120,000.00	- 0 -	- 0 -	120,000.00
	1992	6.60%	130,000.00	- 0 -	- 0 -	130,000.00
	1993-1996	6.70%	625,000.00	- 0 -	- 0 -	625,000.00
	1997-1999	5.50%	615,000.00	- 0 -	- 0 -	615,000.00
			<u>2,640,000.00</u>	<u>60,000.00</u>	<u>- 0 -</u>	<u>2,580,000.00</u>
Total			<u>\$24,242,000.00</u>	<u>\$3,814,000.00</u>	<u>\$826,000.00</u>	<u>\$19,602,000.00</u>

NOTES PAYABLE

	Balance July 1, 1973	New Obligations	Payments	Balance June 30, 1974
(1) First National Bank of Missoula For Mrs. Elizabeth Maloney Property at 700 Eddy Avenue	\$ 7,000.00	\$	\$ 1,000.00	\$ 6,000.00
(2) Western Montana National Bank For Mrs. Lucille L. Jesse Property at 610 University Avenue	9,128.34		2,660.94	6,467.40
(3) Western Montana National Bank For Helen A. Gillespie Property at 655 E. Beckwith	7,986.30		6,163.64	1,822.66
(4) Western Federal Savings & Loan Assoc. For Marie Vinton Property at 619 E. Beckwith	4,958.92		1,245.29	3,713.63
(5) First National Bank of Missoula For First Methodist Church Property at 626 Eddy Avenue		15,191.29	782.76	14,408.53
Total Notes Payable per Exhibit A	<u>\$29,073.56</u>	<u>\$15,191.29</u>	<u>\$11,852.63</u>	<u>\$32,412.22</u>

STATEMENT OF CHANGES IN FUND BALANCES

	Balance July 1, 1973	Additions			Transfers Within	Deductions			Balance June 30, 1974
		Student Activity Fees	Other Receipts	Activity Fee Allocation		Allocations To ASUM Org	Other	Operating Expenditures	
ASSOCIATED STUDENTS' ORG.									
900-0 Job Fair	\$ - 0 -	\$	\$	\$ 75.10	\$ (27.15)	\$	\$	\$ 47.95	\$ - 0 -
900-1 Mont - PIRG	541.00		12.00	530.00				583.59	499.41
900-2 Women's Liberation	(15.52)				15.52				- 0 -
900-2 Legal Services	- 0 -			285.75					285.75
900-3 Consumer Relations Board	537.49			1,000.00				1,505.24	32.25
900-4 Student Housing Union	343.96			580.00				1,036.61	(112.65)
900-5 ASUM Reserve	1,256.13			5,000.00	(1,000.00)				5,256.13
900-6 ASUM General	(1,184.43)		83.05	21,434.75	1,011.50			24,807.80	(3,462.93)
900-7 ASUM Transferral	9,025.70	336,438.54	382.10		3,392.60	190,564.65	143,827.00		14,847.29
900-8 Pre-Med Club	390.13							149.35	240.78
900-9 Pregnancy Referral	11.46			333.60				228.22	116.84
901-0 Academic Speakers	5,000.00			3,334.00	(8,334.00)				- 0 -
901-1 International Students	351.61		52.75	970.00				1,425.54	(51.18)
901-2 Women's Resource Center	- 0 -			598.00					598.00
901-3 Debate and Oratory	(44.81)		1,534.50	5,509.00				6,378.17	620.52
901-4 Fine Arts Tour	2,499.53							1,969.61	529.92
901-5 Band Fund	2,254.93							522.58	1,732.35
901-6 Band Tour	(179.79)		267.00	3,978.95				3,659.90	406.26
901-7 Intercollegiate Bowling	55.17		115.00	128.00				253.00	45.17
901-8 Black Student Union	485.28		804.00	5,172.00				5,484.37	976.91
901-9 Little Symphony	- 0 -			1,160.00				513.57	646.43
902-0 Aber Day	241.97		1,720.27	950.00				2,752.34	159.90
902-1 ASUM Program Council	1,364.65		20,000.00	50,821.00	(70,271.50)			(85.85)	2,000.00
902-2 Program Council Admin.	1,359.28		300.00		11,476.25			13,135.53	- 0 -
902-3 Program Council Capital Expend.	- 0 -				966.61			966.61	- 0 -
902-4 Program Council Performing Arts	- 0 -		6,973.50		16,012.46			22,985.96	- 0 -
902-5 P.C. Social & Recreational	766.47		10,118.40		11,162.51			22,047.38	- 0 -
902-6 P.C. Popular Concerts	948.02		260,366.77		20,302.08			281,574.87	42.00
902-7 Program Council Lectures	4,776.14				9,743.53			14,519.67	- 0 -
902-8 Reserve Fund	- 0 -				299.93			299.93	- 0 -
902-9 Program Advertising	- 0 -				250.81			250.81	- 0 -
903-1 Scholarly Lecture	- 0 -		250.00		5,659.53			5,909.53	- 0 -
903-3 Summer Pop Concerts	- 0 -				407.70				407.70
903-4 Ski Team	- 0 -		221.25	1,348.00				1,607.28	(38.03)
903-5 Charter Flight	- 0 -		13,527.10					13,527.10	- 0 -
903-6 Handball Club	- 0 -			1,050.00				1,010.90	39.10
903-7 Gymnastics Club	- 0 -			330.00				25.00	305.00
903-8 Fencing Club	- 0 -			300.00				300.00	- 0 -
903-9 Library Fund Drive	466.83							366.83	100.00
904-0 Montana Kaimin Special Proj.	- 0 -		57.63					36.63	21.00
904-1 Kyi-Yo Indian Club	(3,245.97)		5,038.61	5,075.00	350.00			7,643.40	(425.76)
904-2 Community Volunteer Action	307.34							134.27	173.07
904-3 Cutbank	1,308.66		322.38	1,500.00				2,913.35	217.69
904-4 The Book	(216.56)		216.56						- 0 -

STATEMENT OF CHANGES IN FUND BALANCES (Continued)

	Balance July 1, 1973	Additions			Transfers Within	Deductions			Balance June 30, 1974
		Student Activity Fees	Other Receipts	Activity Fee Allocation		Allocations To ASUM Org	Other	Operating Expenditures	
ASSOCIATED STUDENTS' ORG.									
904-5 Montana Kaimin	\$31,544.01	\$	\$ 54,176.64	\$ 36,217.00	\$	\$		\$107,798.80	\$14,138.85
904-6 Rugby Club	(88.50)		225.00	715.00				830.75	20.75
904-7 UM Veterans Club	- 0 -			128.00				102.60	25.40
904-7 Sentinel	- 0 -			19.50				19.50	- 0 -
904-8 ASUM Scholarly Journal	2,816.26				(2,808.73)			7.53	- 0 -
904-9 Day Care Center	- 0 -			750.00				698.21	51.79
905-0 Faculty Evaluation	1,068.08		(216.56)	3,500.00				3,668.60	682.92
905-1 Montana Masquers	59.82		2,361.00	12,500.00	(2,609.28)			5,650.52	6,661.02
905-2 Masquers - Kings Men	- 0 -		1,201.25		240.64			1,441.89	- 0 -
905-3 Masquers - Hedda	- 0 -		470.00		478.54			948.54	- 0 -
905-4 Masquers - Hostage	- 0 -		1,783.25		(291.67)			1,491.58	- 0 -
905-5 Masquers - Alls Well	- 0 -		1,569.55		382.77			1,952.32	- 0 -
905-6 Masquers - Matchmaker	- 0 -		1,965.25		(90.13)			1,875.12	- 0 -
905-7 Masquers - Playwrights	- 0 -		308.50		378.17			686.67	- 0 -
905-8 Masquers - Dames	- 0 -		663.80		1,494.88			2,158.68	- 0 -
905-9 Masquers - Pirates	- 0 -		1,662.20		(397.33)			1,264.87	- 0 -
906-1 Masquers - Workshop	- 0 -				169.25			169.25	- 0 -
906-2 Masquers - FVCC Tour	- 0 -		65.00		244.16			309.16	- 0 -
907-2 John Sebastian	1.00				(1.00)				- 0 -
907-4 Buck Owens	- 0 -				687.50			687.50	- 0 -
907-6 Ramsey Lewis Trio	- 0 -				1,385.16			1,385.16	- 0 -
907-7 Loggins & Messina	- 0 -				7.43			7.43	- 0 -
908-1 Silvertip Skydivers	11.91		96.50	1,050.00				1,100.03	58.38
908-2 Student Ambassador	177.38							108.16	69.22
908-3 Environmental Studies	3,373.21			4,300.00				5,372.81	2,300.40
908-4 Campus Affairs	69.14							29.29	39.85
908-5 Selective Service Center	(576.70)							1,311.41	(1,888.11)
908-6 Soccer Club	(116.31)		100.00	909.00				948.21	(55.52)
908-7 Rifle Club	204.40		25.00	580.00				400.00	409.40
908-8 Grizzly Rodeo Club	92.82		883.86	2,247.00				2,917.62	306.06
908-9 Hellgate Flying Club	650.49				(650.49)			- 0 -	- 0 -
909-1 Jubileers	276.99		1,505.00	1,688.00	100.00			2,270.52	1,299.47
909-2 Opera Workshop	353.90								353.90
909-3 Montana Dance Company	1,028.18		1,392.50	2,221.00	(100.00)			2,935.60	1,606.08
909-4 University Jazz Workshop	783.45		1,168.00	2,720.00	(105.00)			2,884.37	1,682.08
909-5 Women's Recreation Assn.	(327.09)								(327.09)
909-6 Women's Intercollegiate Sports	(232.32)		926.56	9,257.00				9,916.45	34.79
909-7 Campus Recreation Department	(552.83)		552.83						- 0 -
909-8 Karate Club	(66.75)				66.75				- 0 -
909-9 Folk Dance Club	- 0 -		170.00	300.00				453.20	16.80
Total	69,955.21	336,438.54	395,418.00	190,564.65	- 0 -	190,564.65	143,827.00	604,289.39	53,695.36 ¹

STATEMENT OF CHANGES IN FUND BALANCES (Continued)

		Additions			Deductions				
	Balance July 1, 1973	Student Activity Fees	Other Receipts	Activity Fee Allocation	Transfers Within	Allocations To ASUM Org	Other	Operating Expenditures	Balance June 30, 1974
OTHER STUDENT ORGANIZATIONS									
910-3 Aber Social Fund	\$ (18.58)	\$	\$ 1,965.00	\$	\$ 49.48	\$	\$	\$ 1,974.23	\$ 21.67
910-4 AF Angel Flight	373.48		936.00					1,309.48	- 0 -
910-5 AF Uniform 1	413.65		338.42					509.22	242.85
910-6 AF Uniform 2	3,344.97		4,878.00					6,260.29	1,962.68
910-7 AFIT Student Books	225.35		10,983.46					11,178.92	29.89
910-8 Army ROTC Lost Equipment	612.83		223.04					226.15	609.72
910-9 Army Uniform	2,817.06		2,387.89					3,314.43	1,890.52
911-3 Alpha Kappa Delta	185.86		88.50					275.42	(1.06)
911-5 Alpha Lambda Delta	66.06		35.00					7.37	93.69
914-1 Am. Acad. Religion-Postage	(204.70)		244.03					453.46	(414.13)
915-1 Am. Assoc. Univ. Profes.	12.23		1,083.00					827.30	267.93
915-4 Am. Pharm. Assoc.	81.41		564.25					518.98	126.68
918-3 Art Auction Fund	13.35				19.16			59.96	(27.45)
918-5 Art Crafts	563.50		1,758.05					2,043.34	278.21
918-6 Art Ceramics	404.68		4,152.70					1,772.40	2,784.98
918-7 Art Graphics	19.10		625.28					583.96	60.42
918-8 Art Sculpture	(31.18)		487.50					567.95	(111.63)
919-1 Art Enrichment Program	(73.63)		538.67					345.91	119.13
921-1 Bear Paws	198.08		677.90					763.12	112.86
922-1 Biology 122 Fees	(119.90)		44.00					(75.90)	- 0 -
925-1 Brantly Corbin Social Fund	347.38		1,610.00		(313.38)			1,340.10	303.90
927-3 Camping Workshop	241.92		950.00					1,156.14	35.78
928-5 Council Study Rel-Postage	(107.49)		289.97					326.87	(144.39)
929-4 Credit Union Payroll	(470.61)							354.26	(824.87)
929-6 Custodial Workshop	8.89								8.89
933-9 Delta Psi Kappa	.29							.29	
934-3 Delta Sigma Phi	642.16							642.16	- 0 -
935-5 Dolphin Club	49.33								49.33
935-7 Chess Club	- 0 -		133.00					140.41	(7.41)
936-6 Druids	11.24							1.70	9.54
936-9 East Knowles Hall Club	124.11		2,269.00		(64.56)			2,256.93	71.62
938-3 Faculty Courtesy	145.36		1,969.00					1,814.03	300.33
940-3 Family Life Ed. Program	(1,126.14)		12,429.25					11,245.36	57.75
944-1 Annual Foresters Ball	1,116.85		4,360.45					5,073.90	403.40
944-3 Foresters Club	485.46		130.00	240.00				522.26	333.20
944-7 Autumn Qtr. French Study Grp	- 0 -		2,490.45					2,490.45	- 0 -
944-8 Students for Williams	- 0 -		45.00					82.78	(37.78)
945-1 GMF Radio - TV	(347.74)		6,333.05					6,397.71	(412.40)
947-1 High School Speech Camp	(1,070.28)							(903.54)	(166.74)
947-2 High School Math Contest	21.78		723.00					695.27	49.51
947-5 Home Economics Club	83.36		136.47					107.76	112.07
948-1 Indiana Field Camp/Geol.	3,945.00		8,375.87					3,945.00	8,375.87
948-5 Inter-Fraternity Council	543.07		14.41					557.48	- 0 -
950-1 Installment Plan Reserve	8,653.43		2,950.00					11,603.43	- 0 -
950-2 Interscholastic Comm.	812.02		34.44					18.16	828.30
953-4 Kappa Omicron Phi	116.04		573.60					592.38	97.26

STATEMENT OF CHANGES IN FUND BALANCES (Continued)

	Balance July 1, 1973	Student Activity Fees	Additions		Activity Fee Allocation	Transfers Within	Deductions			Balance June 30, 1974
			Other Receipts				Allocations To ASUM Org	Other	Expenditures	
OTHER STUDENT ORGANIZATIONS										
955-1 Law Student Activity Fee	\$ (243.76)		\$	3,940.00	\$	\$	\$	\$	\$ 3,681.91	\$ 14.33
955-4 Law School Institute	5,076.03			3,285.00					3,902.58	4,458.45
955-6 Law School Ins. Admin.	179.10			1,470.01					110.00	1,539.11
955-7 Law School Juris Doctor Fund	1,985.70			603.30					1,342.81	1,246.19
957-1 Craig-Duniway Social Fund	89.47			1,914.75		(89.47)			1,851.74	63.01
957-3 Masquers Club	62.42			1,152.70					1,094.21	120.91
957-4 Elrod Social Fund	21.15			1,717.00		(21.15)			1,566.37	150.63
957-5 Masquers Summer Theater	199.16			2,584.83					2,040.43	743.56
957-6 Miller Hall Social Fund	348.30			2,047.45		(348.30)			1,859.29	188.16
957-7 Residence Halls Social Res.	2,078.56			7,352.36		738.42			6,239.05	3,930.29
958-2 Mont. College Testing Prog.	2,394.46			3,644.75					3,867.00	2,172.21
958-4 Montana Model UN	(26.58)			530.00					548.87	(45.45)
959-2 MIEA	716.27			2,092.45					1,667.76	1,140.96
960-3 Montana Repertory Theater	254.07			1,705.00					1,300.68	658.39
960-4 Montana Masquers Capital Pur.	138.48			147.18					169.02	116.64
962-2 Mortar Board	1.88								1.88	- 0 -
965-3 MSF Choir Choral Union	745.90			1,911.00	2,910.00				3,642.46	1,924.44
965-4 High School Fine Arts Camp	(4,440.80)			27,071.77					11,216.11	11,414.86
965-7 MSF Library Fund	175.67			55.00					5.16	225.51
967-8 Orchesis	98.51			406.00					476.62	27.89
967-9 First Session/Sum. Orient.	1,065.25			173.55					1,238.80	- 0 -
968-1 Second Session/Sum. Orient.	456.25			2,107.14					2,549.39	14.00
968-3 Dance Workshop	290.86			1,107.03					1,238.31	159.58
968-4 NAFSA Region II Conf.	200.00			2,199.50					2,399.50	- 0 -
969-6 Order of Arrow College Grp.	- 0 -			75.00					60.79	14.21
969-7 Omicron Delta Epsilon	22.88									22.88
969-8 Phi Beta Kappa	43.12									43.12
969-9 Pre Med Hill Foundation	- 0 -			250.00					128.92	121.08
970-3 Phi Chi Theta	1.39								1.39	- 0 -
970-5 Phi Epsilon Kappa	174.43									174.43
970-8 Phi Eta Sigma	54.44			137.35					69.18	122.61
971-3 Phi Kappa Phi Treas.	380.69								323.27	57.42
973-1 Pi Kappa Lambda	108.23			240.00					222.88	125.35
975-6 Press Club	218.64			751.81					970.45	- 0 -
976-5 Rental Gallery	19.16					(19.16)				- 0 -
976-7 Registration Clearing	- 0 -			(7.50)						(7.50)
976-9 Registration Holds	- 0 -			20,343.18					20,343.18	- 0 -
978-1 Royaleers	6.14									6.14
978-2 Rocky Mt. Math Consortium	5,132.33			4,525.00					9,609.22	48.11
978-3 Rocky Mt. Math Journal	5,819.62			9,970.17					15,634.63	155.16
978-4 Rocky Mt. Math Journal NSF	2,759.89								2,759.89	- 0 -
979-1 Round River	- 0 -			2,454.15					1,658.24	795.91
982-1 Sigma Alpha Epsilon	49.85								49.85	- 0 -
983-3 Sigma Delta Chi	5.94									5.94

STATEMENT OF CHANGES IN FUND BALANCES (Continued)

	Balance July 1, 1973	Student Activity Fees	Additions Other Receipts	Activity Fee Allocation	Transfers Within	Deductions Allocations To ASUM Org Other		Operating Expenditures	Balance June 30, 1974
OTHER STUDENT ORGANIZATIONS									
983-4 Students Intl Medit. Soc.	\$ - 0 -	\$	\$ 207.00	\$	\$	\$	\$	\$ 40.61	\$ 166.39
984-3 Ski Class	3,890.11		8,550.73					8,360.65	4,080.19
984-5 Ski Club	59.16		10.00					.12	69.04
985-2 The Welch Book	(115.63)		115.63					(109.29)	109.29
985-3 Society Biblical Liter.	3,244.61							3,307.39	(62.78)
985-5 Speech & Hearing Camp	1,452.11		16,218.48					15,145.31	2,525.28
985-6 Spring Qtr. Mexico Prog.	258.00		8,535.93					8,793.93	- 0 -
985-7 Spring Study in Vienna	.01		3,237.00					3,237.01	- 0 -
985-8 Geography/Baja Field Trip	(151.52)		1,242.52					1,003.57	87.43
985-9 Extension/South Asia Trip	- 0 -		100.00					1.20	98.80
986-1 Student Accounting Office	31,105.17		80,317.13					99,980.27	11,442.03
987-1 Student Art Organization	1.95							1.95	
987-3 Summer Day Camp	- 0 -		657.00					62.41	594.59
987-5 Summer Kaimin	- 0 -		426.10					779.31	(353.21)
987-7 Summer Session Trips	164.43							164.43	- 0 -
987-8 Summer Activity Fees	12,951.39		2,187.61					15,139.00	- 0 -
987-9 Summer Session Bulletin	98.28							98.28	- 0 -
988-1 Summer Session On-Campus Rec.	37.87		1,700.00					1,737.87	- 0 -
988-2 Summer Session Off-Campus Rec.	363.96		4,973.50					5,337.46	- 0 -
988-3 Summer Ses. Visit. Lec. Ser.	126.00							126.00	- 0 -
988-4 Summer HPER Special Fees	1,559.48		799.30					2,358.78	- 0 -
988-5 Tanan of Spur	165.51		1,695.10					1,672.66	187.95
990-8 Theta Sigma Phi	(59.28)								(59.28)
992-1 UM Women's Gymnastics	24.16							24.16	- 0 -
992-5 Jesse Hall Club	(23.54)		2,703.30		48.96			2,350.50	378.22
993-1 West. Mt. Health Ed. Cncl.	3,000.00		2,351.84					5,029.40	322.44
993-2 Respiratory Care Training	- 0 -		1,820.00					1,740.51	79.49
993-3 Coronary Care Training	- 0 -		6,547.80					4,067.97	2,479.83
997-5 Xi Sigma Pi	2.25								2.25
999-5 Young Republicans	5.61		270.49					280.93	(4.83)
Total	107,932.24		330,451.04	3,150.00	- 0 -			369,949.27	71,584.01
OTHER AGENCY ORGANIZATIONS									
700-1 Admission Fee Collection	4.02		5.87						9.89
700-2 Library Fine Collections	115.75		1,391.51						1,507.26
700-4 Group Insurance Holding	35,474.20		367,213.39					386,338.20	16,349.39
700-5 Key Deposits	2,521.50		810.00						3,331.50
700-6 Graduate Exam Fee	276.56		650.00					265.76	660.80
700-7 Doctoral Dissertation	807.08		2,988.00					2,396.55	1,398.53
700-8 Law Student Admission Fee	- 0 -		(7,500.00)						(7,500.00)
700-9 Savings Bond Withholdings	277.50		(89.50)						188.00
705-1 Deposit Student Expenses	18.48		62,784.86					64,427.96	(1,624.62)

STATEMENT OF CHANGES IN FUND BALANCES (Continued)

	Balance July 1, 1973	Student Activity Fees	Additions		Transfers Within	Deductions		Balance June 30, 1974
			Other Receipts	Activity Fee Allocation		Allocations To ASUM Org	Operating Expenditures	
OTHER AGENCY ORGANIZATIONS								
705-2 Project Concern	\$ 500.00	\$	\$	\$	\$	\$	\$ 500.00	\$ - 0 -
705-3 Wiche Boulder Co.	- 0 -		1,500.00				1,500.00	- 0 -
705-5 Installment Payment Plan	(10,788.13)		107,602.66				96,814.53	- 0 -
706-1 Afro Am. Affairs Prog.	(497.97)		8,770.87				8,770.70	(497.80)
721-1 Student Store Reserve	8,898.33		1,497.72				3,076.11	7,319.94
721-2 Store Res. Fnd. Lib. Locker	- 0 -		2,376.11					2,376.11
721-3 Store Reserve Radio - TV	- 0 -		200.00				.70	199.30
722-1 Student Blue Cross	742.00		43,593.50				42,040.00	2,295.50
723-1 Revolving Fund	15,000.00							15,000.00
Total	53,349.32		593,794.99				606,130.51	41,013.80
Total Agency Org.	\$231,236.77	\$336,438.54	\$1,319,664.03	\$193,714.65	\$ - 0 -	\$190,564.65	\$143,827.00	\$1,580,369.17
							\$166,293.17	

¹At 6-30-74 ASUM had \$30,000 of the combined ASUM cash invested with the Montana State Treasurer's Short Term Installment Pool.

ASSOCIATED STUDENTS' STORE

SPECIAL RESERVE TRUST FUND

STATEMENT OF CHANGES IN FUND BALANCES

June 30, 1974

ASSETS

Current Assets	
Cash	\$4,255.35
Investments	<u>5,640.00</u>
Total Assets	<u>\$9,895.35</u>

FUND BALANCE

Fund Balance July 1, 1973	\$8,898.33
Add: Income on Investments	397.02
Received from Store	1,100.00
Deduct: Transfer to Library	<u>(500.00)</u>
Fund Balance, June 30, 1974	<u>\$9,895.35</u>

UNIVERSITY OF MONTANA

ALUMNI ASSOCIATION

BALANCE SHEET

June 30, 1974

Assets	ASSOCIATION							DEVELOPMENT FUNDS						
	Total	Appropriation	Dues Account	Legislative Program	Home Coming	Student Ambassador	Fine Arts	Development	Library Books	Chinski Memorial	Shallenberger Scholarship	Books in Perpetuity	Christensen Memorial Scholarship	Emergency Loan Fund
Unrestricted Funds														
Cash with the University	\$(6,594.66)	\$ 825.41	\$(7,711.46)	\$ - 0 -	\$ (40.93)	\$(40.73)	\$373.05	\$	\$	\$	\$	\$	\$	\$
Restricted Funds														
Cash with the University	23,014.07													
Investments	49,127.36							6,864.67	9,972.92	22.31	58.75	5,485.00	158.52	451.90
Trust Fund Cash	79.41							4,805.27	33,113.21	1,246.71	2,788.88		7,173.29	
Loan Receivable	2,165.00							9.09	62.68	2.36	5.28			2,165.00
Capital Funds	19,476.59		19,476.59											
Total Assets	\$87,267.77	\$ 825.41	\$11,765.13	\$ - 0 -	\$ (40.93)	\$(40.73)	\$373.05	\$11,679.03	\$43,148.81	\$1,271.38	\$2,852.91	\$5,485.00	\$7,331.81	\$2,616.90
Liabilities & Fund														
Beginning Balance 7/1/73	\$89,980.98	\$(109.58)	\$ 4,820.54	\$(125.14)	\$(1,528.41)	\$(346.77)	\$- 0 -	\$18,256.87	\$57,844.35	\$1,302.91	\$3,004.67	\$4,250.00	\$ - 0 -	\$2,611.54
Excess of Revenue over Expenditures	(2,713.21)	934.99	6,944.59	125.14	1,487.48	306.04	373.05	(6,577.84)	(14,695.54)	(31.53)	(151.76)	1,235.00	7,331.81	5.36
Total Liabilities and Fund	\$87,267.77	\$825.41	\$11,765.13	\$ - 0 -	\$ (40.93)	\$(40.73)	\$373.05	\$11,679.03	\$43,148.81	\$1,271.38	\$2,852.91	\$5,485.00	\$7,331.81	\$2,616.90

STATEMENT OF REVENUES AND EXPENDITURES
For the Period Ending June 30, 1974

UNRESTRICTED FUNDS	Total	Appropriation	Dues Account	Legislative Program	Home- coming	Student Ambassador	Alumni College	Fine Arts
Revenues:								
Appropriation	\$40,051.30	\$40,051.30	\$	\$	\$	\$	\$	\$
Dues	13,008.50		13,008.50					
Facility Usage	661.83		661.83					
Gifts and Donations	710.00				82.00		150.00	478.00
Registration Fees	6,361.56				5,936.56		375.00	50.00
Other Income	311.65		296.65					15.00
Transfer from Development Fund	23,584.41		17,703.10	125.14	3,410.48	898.79	1,446.90	
Total Revenues	84,689.25	40,051.30	31,670.08	125.14	9,429.04	898.79	1,971.90	543.00
Expenditures:								
Salaries, Wages, and Benefits								
Salaries and Wages	44,605.75	27,911.35	16,694.40					
Benefits	1,819.07		1,819.07					
Total Personnel	46,424.82	27,911.35	18,513.47					
Operating Expenditures								
Entertainment	2,831.23		1,334.02		841.15	69.04	587.02	
Office Supplies and Expense	4,853.45	2,572.89	1,199.78		30.65	58.53	821.95	169.65
Special Project	9,271.17		2,048.81		6,743.81	29.55	449.00	
Printing Expense	8,016.74	7,675.58	307.51				33.65	
Travel	1,257.62		939.80			317.82		
Bookkeeping	512.83		399.68		113.15			
Insurance	202.00	202.00						
Other	1,588.51	349.33	829.65		212.80	116.45	80.28	
Postage	516.40	514.74				1.36		.30
Equipment Repair	1,188.78		1,188.78					
Building Repair	216.48		216.48					
Total Operating Expenditures	30,455.21	11,314.54	8,464.51	- 0 -	7,941.56	592.75	1,971.90	169.95
Total Expenditures	76,880.03	39,225.89	26,977.98	- 0 -	7,941.56	592.75	1,971.90	169.95
Excess of Revenues over Expend.	\$ 7,809.22	\$ 825.41	\$ 4,692.10	\$125.14	\$1,487.48	\$306.04	\$ - 0 -	\$373.05

ALUMNI ASSOCIATION
DEVELOPMENT FUNDSTATEMENT OF REVENUES AND EXPENDITURES
For the Period Ending June 30, 1974

	Total	Giving		Endowment			Loans	
		Alumni Development	Library Books	Chinske Memorial	Shallenberger Scholarship	Books in Perpetuity	Christensen Scholarship	Emergency Loan Fund
RESTRICTED FUNDS								
Revenues:								
Gifts and Donations	\$ 22,021.65	\$ 2,187.50	\$ 18,584.15	\$	\$	\$1,250.00	\$	\$
Annual Giving	9,406.38	9,406.38						
Earnings on Investments	1,795.12	183.17	1,262.24	47.54	106.29		158.52	37.36
Transfer of Funds In:								
Earth Slides	100.00		100.00					
Loan Repayments	3,800.50							3,800.50
Total Revenues	37,123.65	11,777.05	19,946.39	47.54	106.29	1,250.00	158.52	3,837.86
Expenditures:								
Operating Expenditures								
Scholarships and Awards	3,912.00	3,590.00		72.00	250.00			
Office Supplies	883.15	594.50	288.65					
Printing Expense	480.85	480.85						
Consumable Supplies	77.40	327.90	(250.50)					
Special Projects	7.70	7.70						
Bookkeeping	374.92	135.71	224.21			15.00		
Other	140.00	108.00						32.00
Loans	4,957.50							4,957.50
Total Operating Expend.	10,833.52	5,244.66	262.36	72.00	250.00	15.00	- 0 -	4,989.50
Capital Expenditures								
Books	23,701.70		23,701.70					
Transfer of Funds Out:								
To Alumni Association	23,584.41	13,084.41	10,500.00					
Total Expend. and Trans.	58,119.63	18,329.07	34,464.06	72.00	250.00	15.00	- 0 -	4,989.50
Excess of Revenues over Expenditures and Transfers	<u>\$(20,995.98)</u>	<u>\$(6,552.02)</u>	<u>\$(14,517.67)</u>	<u>\$(24.46)</u>	<u>\$(143.71)</u>	<u>\$1,235.00</u>	<u>\$158.52</u>	<u>\$(1,151.64)</u>

ASSOCIATED STUDENTS' STORE
BALANCE SHEET
June 30, 1974AssetsCurrent Assets

Office Cash		\$ 18,977.00
Cash in Bank		2,776.00
Cash Deposited with the University		20,499.00
Accounts Receivable	\$ 19,713.00	
Less: Allowance for Doubtful Accounts	<u>1,096.00</u>	18,617.00
Returned Checks		2,426.00
Due from Suppliers		47,310.00
Merchandise Inventory at Cost	289,073.00	
Less: Allowance for Obsolescence	<u>3,100.00</u>	285,973.00
Supplies Inventory at Cost		976.00
Accrued Interest Receivable		447.00
Prepaid Insurance		1,008.00
Prepaid Expenses		<u>1,140.00</u>

Total Current Assets \$400,149.00

Investments

Certificates of Deposits 45,000.00

Fixed Assets

Furniture, Fixtures & Equipment	148,159.00
Less: Accumulated Depreciation	<u>84,738.00</u>

Total Fixed Assets 63,421.00

Total Assets \$508,570.00

Liabilities and Corporate EquityCurrent Liabilities

Accounts Payable	\$ 48,011.00
Accrued Wages	2,737.00
Accrued Rent	18,540.00
Accrued Payroll Taxes	139.00
Due to Customers	671.00
Current Portion of Contracts Payable	<u>1,080.00</u>

Total Current Liabilities \$ 71,178.00

Long-Term Liabilities

Contracts Payable	2,160.00
Less: Current Portion Above	<u>1,080.00</u>

Total Long-Term Liabilities 1,080.00

Total Liabilities \$ 72,258.00

Corporate Equity in Assets 436,312.00

Total Liabilities and Equity \$508,570.00

ASSOCIATED STUDENTS' STORE
Statement of Revenue and Expenditures
For the Period Ending June 30, 1974

Income

Sales	\$1,180,746.00	
Cost of Sales	<u>914,824.00</u>	
Gross Profit		\$265,922.00

General Operating Expenses

Salaries and Wages	126,121.00	
Employee Benefits	12,471.00	
Rent	68,540.00	
Office and Store Supplies	5,332.00	
Telephone and Telegraph	4,353.00	
Bookkeeping	5,415.00	
Postage	2,746.00	
Insurance	2,828.00	
Professional Services	3,400.00	
Travel	455.00	
Depreciation	16,947.00	
Repairs and Maintenance	1,351.00	
Armored Car Service	1,210.00	
Bad Debts	2,071.00	
Cash Shortage (average)	(129.00)	
Dues and Subscriptions	200.00	
Advertising	800.00	
Donations	23.00	
Miscellaneous	<u>277.00</u>	
Total Operating Expenditures		<u>254,411.00</u>
Net Operating Income		11,511.00

Other Income

Interest Income	3,448.00	
Rental Income	2,716.00	
Sundry Income	<u>865.00</u>	
Total Other Income		<u>7,029.00</u>

Net Income		<u>\$ 18,540.00</u>
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STATEMENT OF CHANGES IN SPECIFICALLY INVESTED FUNDS

For the Year Ended June 30, 1974

<u>Current Restricted Funds</u>	<u>Invested With</u>	<u>Balance July 1, 1973</u>	<u>Purchases</u>	<u>Interest Added to Principal</u>	<u>Redemptions</u>	<u>Balance June 30, 1974</u>	<u>Interest Received</u>
Silas R. Thompson, Jr. Schlrsip	Montana Trust & Legacy	\$ 99.91	\$	\$	\$	\$ 99.91	\$ 5.65
W.K. Kellogg, Foundation	Montana Trust & Legacy	1,451.89				1,451.89	82.12
C.G. Rochan Scholarship	Montana Trust & Legacy	425.00				425.00	24.04
Total Current Restricted Funds Invest., per Exhibit A		1,976.80				1,976.80	111.81
<u>Student Loan Funds</u>							
Forestry Club	Western Federal S & L	1,000.00				1,000.00	52.85
Forestry Club	Southside Nat'l Bank	18,122.21				18,122.21	961.84
Law School Foundation	Western Federal S & L	420.81		16.92	437.73	- 0 -	16.92
Charlotte Russell Mem. (Law Sch)	Western Federal S & L	368.07		19.83		387.90	19.83
Total Student Loan Funds, per Exhibit A		19,911.09		36.75	437.73	19,510.11	1,051.44
<u>Endowment Funds</u>							
Paul Christler Phillips Mem.	Msla First Fed. S & L	6,250.00				6,250.00	326.31
	Western Federal S & L	6,407.50			157.50	6,250.00	330.83
W.W. Dixon, Law Professor & Library Stock	State Treasurer	62,080.00				62,080.00	3,840.00
	Montana Trust & Legacy	23,170.00				23,170.00	817.19
J.H.T. Ryman, Library	Montana Trust & Legacy	7,500.00				7,500.00	264.52
J.H.T. Ryman, Fellowship	Montana Trust & Legacy	19,581.31				19,581.31	690.62
E.L. Bonner, Scholarship	Montana Trust & Legacy	6,570.00				6,570.00	371.61
Olaf J. Bue, Scholarship	Montana Trust & Legacy	1,250.00				1,250.00	70.70
Silas R. Thompson, Jr. Schlrsip	Montana Trust & Legacy	5,000.00				5,000.00	282.81
W.G. Kohner, Scholarship	Montana Trust & Legacy	7,425.00				7,425.00	419.98
W.M. Aber, Prize	Montana Trust & Legacy	1,050.00				1,050.00	59.38
Philo S. Bennett, Prize	Montana Trust & Legacy	1,175.00				1,175.00	66.45
Class of 1904, Prize	Montana Trust & Legacy	800.00				800.00	45.24
C.A. Duniway, Prize	Montana Trust & Legacy	400.00				400.00	22.62
Annie Lewis Joyce, Prize	Montana Trust & Legacy	251.00				251.00	14.19
Anna & Gordon Watkins, Schlrsip	Montana Trust & Legacy	353,537.37				353,537.37	19,997.09
Stella Duncan Memorial Fund	First Trust Co., Gt. Falls	184,320.59		14,510.59	12,692.43	186,138.75	14,510.59
Total Endowment Fund Investments, per Exhibit A		686,767.77		14,510.59	12,849.93	688,428.43	42,130.13
<u>Plant Debt Retirement Funds</u>							
Building Fee Fund	State Bd of Investments	92,921.86	175,922.59		170,448.09	98,396.36	7,728.53
Field House Bonds-I & S	State Bd of Investments	46,775.14	52,896.79		46,775.14	52,896.79	2,772.97
Field House Bonds-Reserve	State Bd of Investments	58,498.15				58,498.15	3,405.00
Swimming Pool Bonds-Reserve	State Bd of Investments	21,587.50	33,023.49		33,490.82	21,120.17	1,095.65

STATEMENT OF CHANGES IN SPECIFICALLY INVESTED FUNDS (Continued)

For the Year Ended June 30, 1974

Plant Debt Retirement Funds (Cont'd)	Invested With	Balance July 1, 1973	Purchases	Interest Added To Principal	Redemptions	Balance June 30, 1974	Interest Received
Revenue Bonds of 1956-I & S	First Nat. Bank of Msla	\$	\$ 182,817.85	\$	\$ 182,817.85	\$	\$ 4,743.93
Revenue Bonds of 1956-Reserve	First Nat. Bank of Msla	233,821.64	1,149,125.68		1,122,581.86	260,365.46	21,708.97
Revenue Bonds of 1957-I & S	First Nat. Bank of Msla		42,847.04		42,847.04		1,158.19
Revenue Bonds of 1957-Reserve	First Nat. Bank of Msla	232,255.12	751,297.47		730,463.64	253,088.95	19,662.63
Revenue Bonds of 1961-I & S	First Nat. Bank of Msla		51,975.28		51,975.28		1,295.14
Revenue Bonds of 1961-Reserve	First Nat. Bank of Msla	78,009.48	300,232.24		291,748.17	86,493.55	7,159.29
Revenue Bonds of 1963A-I & S	First Nat. Bank of Msla		55,674.18		55,674.18		1,382.76
Revenue Bonds of 1963A-Reserve	First Nat. Bank of Msla	91,793.23	149,192.50	4,056.94	143,330.74	101,711.93	8,535.74
Revenue Bonds of 1963B-I & S	First Nat. Bank of Msla		23,340.77		23,340.77		596.36
Revenue Bonds of 1963B-Reserve	First Nat. Bank of Msla	30,851.25	42,294.20	1,686.38	40,408.33	34,423.50	2,975.89
Revenue Bonds of 1964 1st-I & S	First Nat. Bank of Msla		77,052.08		77,052.08		1,890.43
Revenue Bonds of 1964 1st-Res.	First Nat. Bank of Msla	226,951.39	270,416.58	13,760.84	260,097.89	251,030.92	22,322.67
Revenue Bonds of 1964 2nd-I & S	First Nat. Bank of Msla		94,451.67		94,451.67		2,306.75
Revenue Bonds of 1964 2nd-Res.	First Nat. Bank of Msla	150,180.99	177,386.71	6,435.63	170,478.18	163,525.15	11,037.41
Revenue Bonds of 1965-I & S	First Nat. Bank of Msla		50,430.69		50,430.69		1,274.65
Revenue Bonds of 1965-Reserve	First Nat. Bank of Msla	182,404.89	198,307.72	11,196.04	190,697.33	201,211.32	17,531.78
Revenue Bonds of 1966 1st-I & S	First Nat. Bank of Msla		144,145.14		144,145.14		2,340.89
Revenue Bonds of 1966 1st-Res.	First Nat. Bank of Msla	161,928.02	238,076.29	3,117.49	227,136.42	175,985.38	11,716.47
Revenue Bonds of 1966 2nd-I & S	First Nat. Bank of Msla		248,889.66		248,889.66		5,789.50
Revenue Bonds of 1966 2nd-Res.	First Nat. Bank of Msla	336,182.22	388,997.88	14,353.59	373,176.44	366,357.25	24,385.53
Bldg Fee Rev Bonds of 1963-I & S	First Nat. Bank of Msla	600.47	212,312.12		199,710.84	13,201.75	5,654.96
Bldg Fee Rev Bonds of 1963-Res.	First Nat. Bank of Msla	157,187.50	167,875.18	9,653.02	168,622.09	166,093.61	15,383.70
Bldg Fee Rev Bonds of 1971-I & S	First Nat. Bank of Msla	2,632.85	226,487.38		210,298.01	18,822.22	5,482.10
Bldg Fee Rev Bonds of 1971-Res.	First Nat. Bank of Msla	232,100.00	286,927.20		286,927.20	232,100.00	10,707.27
Total Plant Debt Retirement Funds, per Exhibit A		2,336,681.70	5,792,396.38	64,259.93	5,638,015.55	2,555,322.46	222,045.16
<u>Unexpended Plant Funds</u>							
Warehouse Fire Insurance Proceeds	State Bd of Investments	218,138.54	259,054.85		452,500.16	24,693.23	10,896.52
Total Unexpended Plant Funds Invest., per Exhibit A		218,138.54	259,054.85		452,500.16	24,693.23	10,896.52
<u>Agency Funds</u>							
Associated Students, General	Msla First Fed. S & L	5,000.00				5,000.00	198.15
Associated Students, General	Short-Term Invest. Pool	- 0 -	30,000.00			30,000.00	- 0 -
Associated Students, Kaimin	First State Bank	10,084.72	15,000.00		25,084.72	- 0 -	1,273.78
Interfraternity Council	First Nat. Bank of Msla	570.82		14.41	585.23	- 0 -	14.41
Interscholastic Committee	Western Federal S & L	808.52		34.44	842.96	- 0 -	34.44
M.I.E.A.	Western Federal S & L	574.33		30.95		605.28	30.95

For the Year Ended June 30, 1974

Agency Funds (Continued)	Invested With	Balance July 1, 1974	Purchases	Interest Added To Principal	Redemptions	Balance June 30, 1974	Interest Received
Students Store Reserve Fund	Southside Nat'l Bank	\$ 8,160.00	\$ 5,640.00	\$	\$ 8,160.00	\$ 5,640.00	\$ 397.72
Students Store, General	Southside Nat'l Bank	15,000.00	50,000.00		45,000.00	20,000.00	2,262.98
Students Store, General	Western Mont Nat'l Bank	- 0 -	35,000.00		35,000.00	- 0 -	484.53
Students Store, General	First State Bank		25,000.00			25,000.00	- 0 -
Total Agency Funds Investments, per Exhibit A		<u>40,198.39</u>	<u>160,640.00</u>	<u>79.80</u>	<u>114,672.91</u>	<u>86,245.28</u>	<u>4,696.96</u>
Total Funds Specifically Invested		<u>\$3,303,674.29</u>	<u>\$6,212,091.23</u>	<u>\$78,887.07</u>	<u>\$6,218,476.28</u>	<u>\$3,376,176.31</u>	<u>\$280,932.02</u>

STATEMENT OF CHANGES IN POOLED INVESTED FUNDS
FOR THE YEAR ENDED JUNE 30, 1974

<u>Invested With</u>	<u>Investments Balance July 1, 1973</u>	<u>Purchases</u>	<u>Interest Added To Principal</u>	<u>Redemptions</u>	<u>Investments Balance June 30, 1974</u>	<u>Interest Received</u>
First National Bank of Missoula	\$ 200,000.00	\$ 1,850,000.00	\$	\$ 1,950,000.00	\$ 100,000.00	\$ 31,192.81
Western Montana National Bank	600,000.00	9,150,000.00		8,000,000.00	1,750,000.00	111,461.21
Missoula First Federal Savings & Loan	10,000.00				10,000.00	528.44
Southside National Bank	300,000.00	850,000.00		1,000,000.00	150,000.00	16,811.10
Western Federal Savings & Loan	10,000.00			10,000.00	- 0 -	331.08
Missoula Bank of Montana	200,000.00	700,000.00		800,000.00	100,000.00	13,937.91
State Short Term Investment Pool	<u>- 0 -</u>	<u>711,130.00</u>	<u>12,870.32</u>	<u>724,000.32</u>	<u>- 0 -</u>	<u>12,870.32</u>
Total	<u>\$1,320,000.00</u>	<u>\$13,261,130.00</u>	<u>\$12,870.32</u>	<u>\$12,484,000.32</u>	<u>\$2,110,000.00</u>	<u>\$187,132.87*</u>

* Of the total interest received during fiscal year 1973-74, \$18,937.53 was returned to specific fund groups who have separate agreements with the administration concerning investment of particular funds. The amounts returned to specific fund groups are as follows:

Family Housing	\$ 1,000.00
Century Club	3,219.99
Health Service	7,500.00
Printing Department	<u>7,217.54</u>
	<u>\$18,937.53</u>

ENDOWMENT FUNDS

STATEMENT OF CHANGES IN FUND BALANCES

	Fund Balance July 1, 1973	Gifts and Bequests	Fund Balance June 30, 1974	1973-74 Endowment Income to Current Res. Funds	Income to U. of M. Foundation
EDUCATIONAL					
<u>W.W. Dixon, Law Professor and Library Books</u>	\$ 85,250.00	\$	\$ 85,250.00	\$ 4,657.19	\$
A bequest in memory of her husband by Mrs. Ida Wilcox Dixon, who died August 17, 1916, to be known as the William Wirt Dixon Endowment for a professorship in some branch of the law in the University of Montana, the surplus, if any, to be used for the purchase of new law books for the William Wirt Dixon Law Library.					
<u>J.H.T. Ryman, Economics and Sociology Library</u>	7,500.00		7,500.00	264.52	
A bequest from J.H.T. Ryman, who died in 1926, a long-time member of the State Board of Education, for the purpose of establishing an endowment, the income from which would be used to purchase books on Economics and Sociology. Date established, 1927; original amount, \$7,500.00 in cash.					
<u>The Paul Chrisler Phillips Memorial Collection</u>	12,657.50	157.50	12,500.00		657.14
A gift by Mrs. Paul C. Phillips in the name of Paul Chrisler Phillips to establish a historical collection to be known as "The Paul Chrisler Phillips Memorial Collection." The general plan of Dr. Paul Phillips, History Professor, will be followed in the acquisition of the materials, as he did in his assembling of the material for "The Northwest Collection". Date established, 1961; original amount of principal was Missoula Building & Loan Assn. stock of \$6,250.00 and Northwest Mutual Building and Loan Association stock (transferred to Western Montana Building and Loan stock 6/4/65) of \$6,250.00. Certain books, pictures, brochures, journals, manuscripts, scrapbooks, and certain other related material of the late Dr. Paul C. Phillips were received by the University Librarian, and these items were the beginning of "The Paul Chrisler Phillips Memorial Collection". The income from the two building and loan investments to be paid to University of Montana for the exclusive use of the said Head Librarian of the University for the purchase of rare books, manuscripts, histories of Indian lore and other similar papers and manuscripts to be added to "The Paul Chrisler Phillips Memorial Collection".					

STATEMENT OF CHANGES IN FUND BALANCES

	Fund Balance July 1, 1973	Gifts and Bequests	1973-74		Income to U. of M. Foundation
			Fund Balance June 30, 1974	Endowment Income to Current Res. Funds	
NON-EDUCATIONAL Fellowships					
<u>J.H.T. Ryman, Economics and Sociology</u>					
A second provision in Mr. Ryman's bequest to the University was for the purpose of establishing a "permanent endowment to create and found an 'Economics Fellowship' the income from which to be awarded each fourth even year to a student graduate of that year majoring in Economics, but only to one who has shown marked aptitude and an original grasp in his or her work. The income so awarded to be used towards a doctor's degree in some university of recognized standing." "Should some fourth even year contain no graduating student meeting the requirements - the four-year accumulated income will be added to and become a part of the original permanent endowment." Date established, 1927; original amount, \$10,000 in cash. Augmented by earnings not awarded but, rather, transferred to principal through June 30, 1966, in a total amount of \$9,581.31.	\$ 19,581.31	\$	\$ 19,581.31	\$ 690.62	\$
<u>E.L. Bonner</u>	6,570.00		6,570.00	371.61	
A gift by Mrs. Carrie L. Bonner in memory of her deceased husband, E.L. Bonner, of Missoula, for a scholarship awarded by the faculty every three years on basis of scholarship standing and financial needs, to a member of the Freshman Class, the scholarship to be paid to the holder for the succeeding three years. Condition: "Should the University be taken to any other city then these bonds are to revert to Carrie L. Bonner or her heirs." Date established, 1905, original amount of principal, six U.S. Steel bonds face value \$6,000.00. Net Proceeds from the sale of the bonds provided \$6,570.00.					
Scholarships					
<u>Olaf J. Bue - Journalism</u>	1,250.00		1,250.00	70.70	
Gifts to establish a permanent endowment for Journalism Scholarship. Gifts in memory of Olaf J. Bue, Journalism Professor. The income					

STATEMENT OF CHANGES IN FUND BALANCES

	Fund Balance July 1, 1973	Gifts and Bequests	1973-74		Income to U. of M. Foundation
			Fund Balance June 30, 1974	Endowment Income to Current Res. Funds	
Scholarships (Continued)					
Olaf J. Bue - Journalism (Continued)					
to be awarded to a student of the School of Journalism, as designated by the Dean and Faculty of the School of Journalism.					
Date established, 1962; original amount \$400.00 in cash. \$250.00 added from Journalism Scholarship Funds in 1964. \$400.00 added from Press Club and a \$200.00 gift in 1967.					
Silas Raymond Thompson, Jr. - Forestry	\$ 5,000.00	\$	\$ 5,000.00	\$ 282.81	\$
Gift to establish a permanent endowment from the parents of Silas Raymond Thompson, Jr., a student at the University, who was killed in the Mann Gulch fire of 1949. The income to be awarded to a student of the School of Forestry, to be designated annually by the Dean and Faculty of the School of Forestry (may be either a scholarship or a prize).					
Date established, 1967. Original amount \$5,000.00 in cash.					
William G. Kohner - Forestry	7,425.00		7,425.00	419.98	
Gift to establish a permanent endowment for Forestry Scholarship. The income to be awarded to a junior, senior, or graduate student in the School of Forestry to be designated annually by the Dean and Faculty of the School of Forestry.					
Date established, 1967. Original amount \$7,425.00 in cash.					
Anna D. & Gordon S. Watkins Scholarship	353,537.37		353,537.37	19,997.09	
A bequest by Anna Davis Watkins to establish a permanent endowment scholarship for seniors. The income to be awarded to qualified senior students in the following disciplines: Humanities, Social Sciences, Life Sciences, and Physical Sciences.					
Date established, October 1971; original amount, \$353,537.37 in cash.					
Prizes					
W.M. Aber - Oratory	1,050.00		1,050.00	59.38	
A bequest left by Professor William M. Aber, professor of Latin and Greek, sometime acting president, deceased September 1919, "to be known as the Aber Memorial Prize for Oratory".					

STATEMENT OF CHANGES IN FUND BALANCES

	Fund Balance July 1, 1973	Gifts and Bequests	Fund Balance June 30, 1974	1973-74 Endowment Income to Current Res. Funds	Income to U. of M. Foundations
Prizes (Continued)					
<u>W.M. Aber - Oratory (Continued)</u>					
Date established, 1919; original amount of principal, \$1,000.00 Profits on investments provided an additional \$50.00					
<u>Philo S. Bennett - Essay</u>	\$ 1,175.00	\$	\$ 1,175.00	\$ 66.45	\$
A fund bequeathed by Mr. Philo S. Bennett of Bridgeport, Conn., and distributed in accor- dance with the terms of the will by the Hon. William Jennings Bryan of Lincoln, Nebr., for a prize (in money or in a medal of equivalent value, at the option of the successful con- testant) for the best essay by any student in some topic pertaining to good government. In any year when no prize is given, the interest shall be added to the principal. Date established, 1905; original amount of principal, \$400.00. Addition to the princi- pal by unused income increased the permanent fund to its present balance.					
<u>Class of 1904</u>	800.00		800.00	45.24	
A gift by the Class of 1904 for some particu- lar excellence, to be designated each year by the members of the class in rotation, or by the faculty if this is not done. Date established, 1904; original amount of principal, \$400.00. Addition to the princi- pal has been from gains on investments and unused income.					
<u>Pres. C.A. Duniway - Honor Scholarship Books</u>	400.00		400.00	22.62	
Established by President C.A. Duniway (1908- 1912) the income from which to be used for the purchase of books to be awarded annually to the students most distinguished for scholar- ship in the several departments of the Uni- versity. Date established, 1911; original amount of principal, \$400.00.					
<u>Annie Lewis Joyce Memorial</u>	251.00		251.00	14.19	
A gift by M.M. Joyce of Missoula, in memory of his wife, and awarded annually for the best essay, thesis, or poem by an undergraduate students.					

STATEMENT OF CHANGES IN FUND BALANCES

				1973-74	
				Endowment Income	Income to
	Fund Balance	Gifts and	Fund Balance	to Current	U. of M.
	July 1, 1973	Bequests	June 30, 1974	Res. Funds	Foundation
Prizes (Continued)					
<u>Annie Lewis Joyce Memorial (Continued)</u>					
Date established, 1906; original amount of principal, \$200.00. Addition to the principal has been from gains on investments and and unused income.					
<u>Stella Duncan Memorial Fund</u>	\$184,320.59	\$(1,818.16)	\$186,138.75		\$14,510.59
A trust fund established under the provisions of the will of Stell Duncan Johnstone, a graduate of the class of 1907. See the following pages for a more detailed description of the fund. This bequest was made in 1951 but not recorded on U of M records until November 1971, per Attorney General's opinion.					
Date established, 1951; original amount of principal, \$76,534.38.					
TOTALS	<u>\$686,767.77</u>	<u>\$(1,660.66)</u>	<u>\$688,428.43</u>	<u>\$26,962.40</u>	<u>\$15,167.73</u>

The Stella Duncan Memorial Fund

The trust fund established under the provisions of the will of Stella Duncan Johnstone, a graduate with the Class of 1907, who died November 26, 1948, a resident of the State of Connecticut. The fund, according to the terms of the will, is for "The research and study of bronchial asthma, with a view to the discovery of its cause, furthering its treatments and cure." The fund is administered by trustees, residents of the State of Montana, appointed by the Court of Probate, Stamford, Connecticut. Grants from the fund are made on the recommendation of the President and faculty of the University. Trustees: Dr. Leonard W. Brewer, physician and surgeon, Missoula, Chairman; Newell Gough, Jr. of the law firm Gough, Booth, Shanahan, and Johnson, Helena, Vice Chairman; Hon. William J. Jameson, Judge, U.S. District Court, Billings; Robert T. Pantzer, President, University of Montana, and Dr. Richard G. Landini, Academic Vice President, University of Montana.

On October 25, 1957, the trustees of the Stella Duncan Memorial Fund of the University of Montana, entered into a separate agreement with the First Trust Company of Montana at Great Falls, Montana, whereby they appointed said Corporation to act as Agent for the trustees in the handling of all securities, cash receipts and disbursements, sale of securities, investments or re-investments of the Stella Duncan Memorial Fund. This agency agreement was duly approved by the Court of Probate at Stamford, Connecticut, on May 1, 1958. All financial transactions of the trustees are accordingly handled by First Trust Company of Montana at Great Falls, Montana, who submit quarterly to the trustees for their approval. The following statement is taken from the bank's report.

FINANCIAL REPORT OF TRUSTEES
For Period July 1, 1973 - June 30, 1974

	Previous Year	Current Year
Trust Assets, July 1, 1972/1973		
Securities (Book Values)	\$186,550.74	\$178,864.77
Cash - Allocable to Principal	- 0 -	- 0 -
Cash - Allocable to Income	1,726.91	5,455.82
	<u>188,277.65</u>	<u>184,320.59</u>
Receipts		
Dividends and Interest Received	16,609.07	14,510.59
Gain on Sale of Stock	- 0 -	1,855.57
Total to be Accounted For	<u>\$204,886.72</u>	<u>\$200,686.75</u>
Disbursements		
Expense of Administration	\$ 1,066.13	\$ 1,048.00
Grants	19,500.00	13,500.00
Total Disbursements	<u>20,566.13</u>	<u>14,548.00</u>
Trust Assets, June 30, 1973/1974		
Securities (Book Values)	178,864.77	184,878.11
Cash - Allocable to Principal	- 0 -	15.11
Cash - Allocable to Income	5,455.82	1,245.53
	<u>184,320.59</u>	<u>186,138.75</u>
Total to be Accounted For	<u>\$204,886.72</u>	<u>\$200,686.75</u>

The Stella Duncan Memorial FundSummary of Dividend Income (Earnings) and Expenses for Administration
and Grants for Beneficiaries 1951-1974

	<u>Dividend Income</u>	<u>Expenses of Administration</u>	<u>Grants</u>
July 23, 1951 - June 30, 1952	\$ 6,272.75	\$ 596.93	\$ - 0 -
July 1, 1952 - June 30, 1953	8,250.82	554.17	4,000.00
July 1, 1953 - June 30, 1954	8,725.99	359.95	7,220.00
July 1, 1954 - June 30, 1955	10,001.26	408.07	3,755.00
July 1, 1955 - June 30, 1956	10,259.94	330.95	380.98
July 1, 1956 - June 30, 1957	12,582.08	427.96	1,100.00
July 1, 1957 - June 30, 1958	12,984.97	1,333.35	37,150.00
July 1, 1958 - June 30, 1959	12,104.95	782.79	32,000.00
July 1, 1959 - June 30, 1960	11,095.84	956.65	26,500.00
July 1, 1960 - June 30, 1961	8,928.60	845.50	17,375.00
July 1, 1961 - June 30, 1962	6,883.68	815.50	- 0 -
July 1, 1962 - June 30, 1963	7,253.62	998.33	- 0 -
July 1, 1963 - June 30, 1964	9,523.72	878.72	6,500.00
July 1, 1964 - June 30, 1965	10,957.85	1,029.34	6,500.00
July 1, 1965 - June 30, 1966	11,705.08	1,055.05	6,500.00
July 1, 1966 - June 30, 1967	11,048.02	1,085.97	6,500.00
July 1, 1967 - June 30, 1968	11,827.34	2,107.01	9,500.00
July 1, 1968 - June 30, 1969	12,296.49	1,143.11	10,000.00
July 1, 1969 - June 30, 1970	12,587.15	1,000.65	15,000.00
July 1, 1970 - June 30, 1971	12,800.69	997.22	16,000.00
July 1, 1971 - June 30, 1972	13,124.80	1,012.92	17,500.00
July 1, 1972 - June 30, 1973	16,609.07	1,066.13	19,500.00
July 1, 1973 - June 30, 1974	16,366.16	1,048.00	13,500.00
	<u>\$254,190.87</u>	<u>\$20,834.27</u>	<u>\$256,480.98</u>